

Pay Estimate Created Date: May 2, 2024

Progress Estimate Number	Contract ID	230519-H01	Pay Period Start April 16, 2024 Original Contract Amount \$7,086,939.82
16	Prime Contract	or Penzel Constructi	on Company, Inc. Pay Period End May 1, 2024 Net Change Order Amount \$497,162.19
10			Current Contract Amount \$7,584,102.01

Approval Date		By User
May 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	swanb1
May 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
May 3, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024		42.39%

	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	July 14, 2023	July 14, 2023	

Contract Total Pay For Estimate No. 16											
		This Estimate	Previous	To Date							
230519-H01											
	Total Posted Items Pay	\$420,573.21	\$2,794,376.75	\$3,214,949.96							
	Gross Item Adjustments	(\$68.45)	\$61,976.29	\$61,907.84							
	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	(\$80,727.31)	(\$113,852.16)	(\$194,579.47)							
			\$2,742,500.88	\$3,082,278.33							
Contract Total Pa	ayable This Estimate:	\$339.777.45									

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3735	0120	2031000	CLASS A EXCAVATION	CUYD	\$22.000	515.5	\$11,341.00
	0150	2063000	CLASS 3 EXCAVATION	CUYD	\$28.700	114	\$3,271.80
	0170	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$10.000	3,130.1	\$31,301.00
	0180	5021307	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	SQYD	\$75.000	39.49	\$2,961.75
	0200	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	\$82.500	1,637	\$135,052.50
	0240	6081010	CONCRETE CURB RAMP	SQYD	\$160.000	43.21	\$6,913.60
	0270	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$68.000	102.52	\$6,971.36
	0280	6086007	CONCRETE SIDEWALK, 7 IN.	SQYD	\$83.000	42.78	\$3,550.74
	0570	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$4.050	1,225.8	\$4,964.49
	0600	7261018	18 IN. PIPE GROUP A	LF	\$80.000	125	\$10,000.00
	0640	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	FT	\$610.000	1	\$610.00
	1240	6039903	WATER	LF	\$20.600	764	\$15,738.40
	1290	6039922	SEWER	EA	\$1,800.000	6	\$10,800.00
	1390	6039923	SEWER	LF	\$50.000	1,710	\$85,500.00
	5002	3049905	MISC.MISC. RIGID GEOGRID	SQYD	\$4.050	1,225.3	\$4,962.47
	5003	3049910	MISC.TYPE 5 AGGREGRATE BASE	TONS	\$32.220	2,688.83	\$86,634.10
Project J9P37	'35 - Total						\$420,573.21
Overall - Tota	ıl						\$420,573.21

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Contract ID 230519-H01 **Progress Estimate Number** 16

Pay Period Start April 16, 2024 Original Contract Amount \$7,086,939.82 Prime Contractor Penzel Construction Company, Inc. Pay Period End May 1, 2024 Net Change Order Amount \$497,162.19
Current Contract Amount \$7,584,102.01

Contract Adjustments T	his Estimate					
Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5398	OTHROther Contract Adjustment	swanb1	The testing for the Concrete and Aggregate subgrade items has not been input into AASHTOWARE and tickets into eprojects. The total amount of items that has been paid is in the total amount of \$403,363.54. 20 percent of this amount is \$80,727.31. Therefore, 20 percent of the total amount of materials has been withheld until documentation and testing has been submitted, reviewed and approved. After approval is made the withheld 20 percent will then be repaid. Swanb1			(\$80,727.31)

Overall - Total (\$80,727.31) These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

I inc Item Adjustments This Fet	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
9P3735	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 (0003) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	264.69	\$50.00	\$13,234.50
	0170	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-5,682.9	\$10.00	(\$56,829.00)
	0170	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		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.	5,682.9	\$10.00	\$56,829.00
	0180	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-39.49	\$75.00	(\$2,961.75
	0180	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	39.49	\$75.00	\$2,961.75
	0190	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-516.74	\$78.50	(\$40,564.09)
	0190	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	516.74	\$78.50	\$40,564.09
	0200	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-3,464.8	\$82.50	(\$285,846.00)
	0200	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 17	3,464.8	\$82.50	\$285,846.00

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Current Contract Amount \$7,584,102.01

		Current Contract Amount						
ject nber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
3735					on the current Payment Estimate.			
	0240	CONCRETE CURB RAMP	Material			-43.21	\$160.00	(\$6,913.60
	0240	CONCRETE CURB RAMP	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 28 on the current Payment Estimate.	43.21	\$160.00	\$6,913.60
	0270	CONCRETE SIDEWALK, 4 IN.	Material			-102.52	\$68.00	(\$6,971.36)
	0270	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 29 on the current Payment Estimate.	102.52	\$68.00	\$6,971.36
	0280	CONCRETE SIDEWALK, 7 IN.	Material			-42.78	\$83.00	(\$3,550.74)
	0280	CONCRETE SIDEWALK, 7 IN.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 30 on the current Payment Estimate.	42.78	\$83.00	\$3,550.74
	0320	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material			-97.2	\$18.00	(\$1,749.60
	0320	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 31 on the current Payment Estimate.	97.2	\$18.00	\$1,749.60
	0570	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-5,629.4	\$4.05	(\$22,799.07
	0570	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0057) due to user swanb1 overridding Payment Estimate Exception 32 on the current Payment Estimate.	5,629.4	\$4.05	\$22,799.07
	0660	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-2	\$780.00	(\$1,560.00)
	0660	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overridding Payment Estimate Exception 33 on the current Payment Estimate.	2	\$780.00	\$1,560.00
	1320	SEWER	Material			-121	\$165.00	(\$19,965.00)
	1320	SEWER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0058) due to user swanb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	121	\$165.00	\$19,965.00
	1330	SEWER	Material			-131	\$278.00	(\$36,418.00)
	1330	SEWER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0059) due to user swanb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.	131	\$278.00	\$36,418.00
	1360	SEWER	Material			-1,559	\$200.00	(\$311,800.00
	1360	SEWER	Material		This adjustment offsets the original system-	1,559	\$200.00	\$311,800.00

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	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
9P3735					generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.			
	1370	SEWER	Material			-502	\$275.00	(\$138,050.00
	1370	SEWER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overridding Payment Estimate Exception 25 on the current Payment Estimate.	502	\$275.00	\$138,050.00
	1380	SEWER	Material			-137	\$50.00	(\$6,850.00
	1380	SEWER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.	137	\$50.00	\$6,850.00
	1390	SEWER	Material			-1,710	\$50.00	(\$85,500.00
	1390	SEWER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 27 on the current Payment Estimate.	1,710	\$50.00	\$85,500.00
	1410	MISC.	Material			-8	\$307.00	(\$2,456.00
	1410	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overridding Payment Estimate Exception 35 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 (0018) due to user swanb1 overridding Payment Estimate Exception 36 on the current Payment Estimate.	5	\$97.00	\$485.00
	1430	MISC.	Material			-21	\$189.00	(\$3,969.00
	1430	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overridding Payment Estimate Exception 37 on the current Payment Estimate.	21	\$189.00	\$3,969.00
	1450	MISC.	Material			-13	\$213.00	(\$2,769.00
	1450	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overridding Payment Estimate Exception 38 on the current Payment Estimate.	13	\$213.00	\$2,769.00
	1460	MISC.	Material			-10	\$350.00	(\$3,500.00
	1460	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 39 on the current Payment Estimate.	10	\$350.00	\$3,500.00
	1470	MISC.	Material			-7	\$593.00	(\$4,151.00
	1470	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overridding Payment Estimate Exception 40 on the current Payment Estimate.	7	\$593.00	\$4,151.00

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ject nber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
3735	1480	MISC.	Material			-5	\$261.00	(\$1,305.00
	1480	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0023) due to user swanb1 overridding Payment Estimate Exception 41 on the current Payment Estimate.	5	\$261.00	\$1,305.00
	1490	MISC.	Material			-2	\$554.00	(\$1,108.00
	1490	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0024) due to user swanb1 overridding Payment Estimate Exception 42 on the current Payment Estimate.	2	\$554.00	\$1,108.00
	1500	MISC.	Material			-6	\$376.00	(\$2,256.00
	1500	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0025) due to user swanb1 overridding Payment Estimate Exception 43 on the current Payment Estimate.	6	\$376.00	\$2,256.00
	1510	MISC.	Material			-6	\$271.00	(\$1,626.00
	1510	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 overridding Payment Estimate Exception 44 on the current Payment Estimate.	6	\$271.00	\$1,626.00
	1520	MISC.	Material			-4	\$57.00	(\$228.00
	1520	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0027) due to user swanb1 overridding Payment Estimate Exception 45 on the current Payment Estimate.	4	\$57.00	\$228.00
	1530	MISC.	Material			-7	\$5,307.00	(\$37,149.00
	1530	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0028) due to user swanb1 overridding Payment Estimate Exception 46 on the current Payment Estimate.	7	\$5,307.00	\$37,149.00
	1550	MISC.	Material			-4	\$189.00	(\$756.00
	1550	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0029) due to user swanb1 overridding Payment Estimate Exception 47 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 (0030) due to user swanb1 overridding Payment Estimate Exception 48 on the current Payment Estimate.	1	\$2,366.00	\$2,366.00
	1570	MISC.	Material			-6	\$1,387.00	(\$8,322.00
	1570	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0031) due to user swanb1 overridding Payment Estimate Exception 49 on the current Payment Estimate.	6	\$1,387.00	\$8,322.00
	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 (0032) due to user swanb1	5	\$8,943.00	\$44,715.00

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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
19P3735					overridding Payment Estimate Exception 50 on the current Payment Estimate.			
	1590	MISC.	Material			-1	\$900.00	(\$900.00
	1590	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0033) due to user swanb1 overridding Payment Estimate Exception 51 on the current Payment Estimate.	1	\$900.00	\$900.00
	1600	MISC.	Material			-3	\$1,377.00	(\$4,131.00
	1600	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0034) due to user swanb1 overridding Payment Estimate Exception 52 on the current Payment Estimate.	3	\$1,377.00	\$4,131.00
	1610	MISC.	Material			-3	\$1,444.00	(\$4,332.00
	1610	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0035) due to user swanb1 overridding Payment Estimate Exception 53 on the current Payment Estimate.	3	\$1,444.00	\$4,332.00
	1630	MISC.	Material			-4	\$776.00	(\$3,104.00)
	1630	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0036) due to user swanb1 overridding Payment Estimate Exception 54 on the current Payment Estimate.	4	\$776.00	\$3,104.00
	1640	MISC.	Material			-5	\$1,547.00	(\$7,735.00
	1640	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0037) due to user swanb1 overridding Payment Estimate Exception 55 on the current Payment Estimate.	5	\$1,547.00	\$7,735.00
	1650	MISC.	Material			-2	\$247.00	(\$494.00)
	1650	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0038) due to user swanb1 overridding Payment Estimate Exception 56 on the current Payment Estimate.	2	\$247.00	\$494.00
	1660	MISC.	Material			-1	\$158.00	(\$158.00
	1660	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0039) due to user swanb1 overridding Payment Estimate Exception 57 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 (0040) due to user swanb1 overridding Payment Estimate Exception 58 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 (0041) due to user swanb1 overridding Payment Estimate Exception 59 on the current Payment Estimate.	1	\$6,911.00	\$6,911.00
	1700	MISC.	Material			-2	\$136.00	(\$272.00)

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J9P3735	1700	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0042) due to user swanb1 overridding Payment Estimate Exception 60 on the current Payment Estimate.	2	\$136.00	\$272.00
	1710	MISC.	Material			-6	\$146.00	(\$876.00)
	1710	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0043) due to user swanb1 overridding Payment Estimate Exception 61 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 (0044) due to user swanb1 overridding Payment Estimate Exception 62 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 (0045) due to user swanb1 overridding Payment Estimate Exception 63 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 (0046) due to user swanb1 overridding Payment Estimate Exception 64 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 (0047) due to user swanb1 overridding Payment Estimate Exception 65 on the current Payment Estimate.	1	\$152.00	\$152.00
	1780	MISC.	Material			-8	\$369.00	(\$2,952.00
	1780	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0048) due to user swanb1 overridding Payment Estimate Exception 66 on the current Payment Estimate.	8	\$369.00	\$2,952.00
	1790	MISC.	Material			-1	\$2,100.00	(\$2,100.00)
	1790	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0049) due to user swanb1 overridding Payment Estimate Exception 67 on the current Payment Estimate.	1	\$2,100.00	\$2,100.00
	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 (0050) due to user swanb1 overridding Payment Estimate Exception 68 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 (0051) due to user swanb1 overridding Payment Estimate Exception 69	1	\$955.00	\$955.00

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J9P3735					on the current Payment Estimate.			
	1820	MISC.	Material			-3	\$100.00	(\$300.00
	1820	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0052) due to user swanb1 overridding Payment Estimate Exception 70 on the current Payment Estimate.	3	\$100.00	\$300.00
	1830	MISC.	Material			-17	\$103.00	(\$1,751.00)
	1830	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0053) due to user swanb1 overridding Payment Estimate Exception 71 on the current Payment Estimate.	17	\$103.00	\$1,751.00
	1840	MISC.	Material			-52	\$148.00	(\$7,696.00)
	1840	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0054) due to user swanb1 overridding Payment Estimate Exception 72 on the current Payment Estimate.	52	\$148.00	\$7,696.00
	1850	MISC.	Material			-4	\$158.00	(\$632.00)
	1850	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0055) due to user swanb1 overridding Payment Estimate Exception 73 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 (0056) due to user swanb1 overridding Payment Estimate Exception 74 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 (0064) due to user swanb1 overridding Payment Estimate Exception 75 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 (0065) due to user swanb1 overridding Payment Estimate Exception 76 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 (0066) due to user swanb1 overridding Payment Estimate Exception 77 on the current Payment Estimate.	4	\$2,857.00	\$11,428.00
	1900	MISC.	Material			-1	\$3,535.00	(\$3,535.00)
	1900	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0067) due to user swanb1 overridding Payment Estimate Exception 78 on the current Payment Estimate.	1	\$3,535.00	\$3,535.00
	1910	MISC.	Material			-2	\$4,580.00	(\$9,160.00)
	1910	MISC.	Material		This adjustment offsets the original system-	2	\$4,580.00	\$9,160.00

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Pay Estimate Created Date: May 2, 2024

Progress Estimate Number
16 Contract ID 230519-H01 Pay Period Start April 16, 2024 Original Contract Amount \$7,086,939.82
Prime Contractor Penzel Construction Company, Inc. Pay Period End May 1, 2024 Net Change Order Amount \$497,162.19
Current Contract Amount \$7,584,102.01

ject nber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
3735					generated Material Payment Estimate Item Adjustment (0060) due to user swanb1 overridding Payment Estimate Exception 79 on the current Payment Estimate.			
	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 (0061) due to user swanb1 overridding Payment Estimate Exception 80 on the current Payment Estimate.	1	\$3,324.00	\$3,324.00
	1930	MISC.	Material			-3	\$3,334.00	(\$10,002.00
	1930	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0062) due to user swanb1 overridding Payment Estimate Exception 81 on the current Payment Estimate.	3	\$3,334.00	\$10,002.00
	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 (0063) due to user swanb1 overridding Payment Estimate Exception 82 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 (0074) due to user swanb1 overridding Payment Estimate Exception 83 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 (0075) due to user swanb1 overridding Payment Estimate Exception 84 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 (0076) due to user swanb1 overridding Payment Estimate Exception 85 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 (0077) due to user swanb1 overridding Payment Estimate Exception 86 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 (0078) due to user swanb1 overridding Payment Estimate Exception 87 on the current Payment Estimate.	1,082	\$20.00	\$21,640.00
	2120	MISC.	Material			-71	\$51.89	(\$3,684.19
	2120	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0068) due to user swanb1 overridding Payment Estimate Exception 88 on the current Payment Estimate.	71	\$51.89	\$3,684.19

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Pay Estimate Created Date: May 2, 2024

Progress Estimate Number
16
Contract ID 230519-H01 Pay Period Start April 16, 2024 Original Contract Amount \$7,086,939.82
Prime Contractor Penzel Construction Company, Inc. Pay Period End May 1, 2024 Original Contract Amount \$497,162.19
Current Contract Amount \$7,584,102.01

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3735	2130	MISC.	Material	Туре		-470	\$31.90	(\$14,993.00)
	2130	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0069) due to user swanb1 overridding Payment Estimate Exception 89 on the current Payment Estimate.	470	\$31.90	\$14,993.00
	2140	MISC.	Material			-20	\$33.95	(\$679.00)
	2140	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0070) due to user swanb1 overridding Payment Estimate Exception 90 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 (0071) due to user swanb1 overridding Payment Estimate Exception 91 on the current Payment Estimate.	17	\$39.00	\$663.00
	2160	MISC.	Material			-385	\$6.50	(\$2,502.50)
	2160	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0072) due to user swanb1 overridding Payment Estimate Exception 92 on the current Payment Estimate.	385	\$6.50	\$2,502.50
	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 (0073) due to user swanb1 overridding Payment Estimate Exception 93 on the current Payment Estimate.	2,112	\$11.00	\$23,232.00
	5002	MISC.	Overrun			-16.9	\$4.05	(\$68.45)
	5002	MISC.	Material			-5,728.9	\$4.05	(\$23,202.04)
	5002	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	5,728.9	\$4.05	\$23,202.04
	5003	MISC.	Material			-6,131.35	\$32.22	(\$197,552.10)
	5003	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0079) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	6,131.35	\$32.22	\$197,552.10
Total								(\$68.45)

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					(Contract Project Information					
Project Number	Proj. Number Description										
J9P3735	FAF 61-5(40)	Grading, pavement, bridge replacement, and ADA	61	CAPE GIRARDEAU	from Route D to 0.5 miles north of Route 72 in Jackson						
Totals by .	Job Numbe	ers									
J9P3735					This Estimate	Previous	To Date				
		Posted Item Pay Gross Item Adjustments			\$420,573.21 (\$68.45)	\$2,794,376.75 \$61,976.29	\$3,214,949.96 \$61,907.84				
			Gross	Item Pay	\$420,504.76	\$2,856,353.04	\$3,276,857.80				
	Incen	itive			\$0.00	\$0.00	\$0.00				
	Disin	centive			\$0.00	\$0.00	\$0.00				
	Liqui	dated Damage	s		\$0.00	\$0.00	\$0.00				
	046-	r Contract Adju	.atmanta		(\$80,727.31)	(\$113,852.16)	(\$194,579.47)				

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Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
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 3040506, Project Item Line Number 0170, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 3040506, Project Item Line Number 0170, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 3049905, Project Item Line Number 5002, Material Set 304990596, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 3049905, Project Item Line Number 5002, Material Set 304990596, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 3049910, Project Item Line Number 5003, Material Set 304991096, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 3049910, Project Item Line Number 5003, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 5021307, Project Item Line Number 0180, Material Set 502130796, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 5021307, Project Item Line Number 0180, Material Set 502130796, Material 1055CMMLT2 - White Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT2 is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 5021307, Project Item Line Number 0180, Material Set 502130796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 5021307, Project Item Line Number 0180, Material Set 502130796, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 5021308, Project Item Line Number 0190, Material Set 502130896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 5021308, Project Item Line Number 0190, Material Set 502130896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 5021308, Project Item Line Number 0190, Material Set 502130896, Material 1055CMMLT2 - White Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT2 is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 5021308, Project Item Line Number 0190, Material Set 502130896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 5021308, Project Item Line Number 0190, Material Set 502130896, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 5021309, Project Item Line Number 0200, Material Set 502130996, Material 1055CMMLT2 - White Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT2 is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 5021309, Project Item Line Number 0200, Material Set 502130996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 5021309, Project Item Line Number 0200, Material Set 502130996, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 5021309, Project Item Line Number 0200, Material Set 502130996, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 5021309, Project Item Line Number 0200, Material Set 502130996, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 6039923, Project Item Line Number 1320, 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 1330, 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 1360, Material Set 603992396, Material 0726MPFC - Force Main Pipe, Acceptance Action	No Remark was entered by Engineer	swanb1	Overridden

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Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Generic 0726MPFC is insufficient.			
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 6039923, Project Item Line Number 1390, 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 6081010, Project Item Line Number 0240, Material Set 608101096, Material 1055CMMLT2 - White Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT2 is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 6086004, Project Item Line Number 0270, Material Set 608600496, Material 1055CMMLT2 - White Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT2 is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 6086007, Project Item Line Number 0280, Material Set 608600796, Material 1055CMMLT2 - White Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT2 is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 6092011, Project Item Line Number 0320, Material Set 609201196, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 6240103A, Project Item Line Number 0570, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 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	No Remark was entered by Engineer	swanb1	Overridden

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Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Number 1560, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.			
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 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 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 1790, 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

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Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
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 Number 1890, 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 1900, 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 1910, 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 1920, 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 1930, 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 1940, 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 1950, 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 1960, 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 9019903, Project Item Line Number 2010, Material Set 9019903, 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 9019903, Project Item Line Number 2020, Material Set 9019903, 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 9019903, Project Item Line Number 2040, Material Set 9019903, 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 9019903, Project Item Line Number 2120, Material Set 9019903, 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 9019903, Project Item Line Number 2130, Material Set 9019903, 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 9019903, Project Item Line Number 2140, Material Set 9019903, 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 9019903, Project Item Line Number 2150, Material Set 9019903, 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 9019903, Project Item Line Number 2160, Material Set 9019903, 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 9019903, Project Item Line Number 2170, Material Set 9019903, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 5002, Contract Line Item Number 5002, Item 3049905, Minor Item.	No Remark was entered by Engineer	swanb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1720, Contract Line Item Number 1720, Item 9019902, Minor 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

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
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 2230, Contract Line Item Number 2230, Item 7026000, Minor Item.	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.

Note: Posted Q Contract Nm.CONTRACT	Project	Category	Line	ltem Code	eport Generated date and can differ from the posted amo Description	Bid Quantity	Net Change	Stimate was Total Current	Unit	Total Posted	Unit Price	Total Value POSTED
NIII.CONTRACT	No.		No.	Code		Quantity	Order	Quantity		Approved Qty		To Date (See report generated date)
230519-H01	J9P3735	0001	0010	1049910	MISC. TEMPORARY SURFACINGTEMPORARY SURFACING	500.00	0.00	500.00	TONS	264.69	\$50.00	\$13,234.50
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.25	\$38,000.00	\$9,500.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.11	\$214,000.00	\$23,540.00
		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	2,356.00	13,782.00	CUYD	2,925.70	\$22.00	\$64,365.40
		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	1,178.00	\$28.70	\$33,808.60
		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	5,682.90	\$10.00	\$56,829.00
		0001	0180	5021307	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	736.80	0.00	736.80	SQYD	39.49	\$75.00	\$2,961.75
		0001	0190	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	1,684.00	0.00	1,684.00	SQYD	516.74	\$78.50	\$40,564.09
		0001	0200	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	12,970.60	0.00	12,970.60	SQYD	3,464.80	\$82.50	\$285,846.00
		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	43.21	\$160.00	\$6,913.60
		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	102.52	\$68.00	\$6,971.36
		0001	0280	6086007	CONCRETE SIDEWALK, 7 IN.	282.90	0.00	282.90	SQYD	42.78	\$83.00	\$3,550.74
		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	97.20	\$18.00	\$1,749.60
		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	891.00	\$6.50	\$5,791.50
		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	28.00	47.00	EA	47.00	\$180.00	\$8,460.00
		0001	0450	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	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	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							
		0001	0460	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	26.00	0.00	26.00	EA	7.00	\$125.00	\$875.00
		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		\$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	4,712.00	6,963.00	SQYD	5,629.40	\$4.05	\$22,799.07
		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	1,299.00	\$80.00	\$103,920.00
		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	41.00	\$610.00	\$25,010.00
		0001	0650	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	17.00	0.00	17.00	FT	4.00	\$594.00	\$2,376.00
		0001	0660	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	2.00	\$780.00	\$1,560.00
		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			es are b	ased on R	eport Generated date and can differ from the posted amo Description	ount at the	time the E	stimate was	Gener Unit	ated. Total	Unit Price	Total Value POSTED
Nm.CONTRACT	Project No.	Category	No.	Code	Description	Quantity	Change Order	Current Quantity	Offic	Posted Approved Qty	Offit Price	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	1.00	26.00	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	1.00	2.00	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	3.00	14.00	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	45.00	2,205.00	LF	2,205.00	\$84.46	\$186,234.30
		0050	1240	6039903	WATER	2,200.00	0.00	2,200.00	LF	2,200.00	\$20.60	\$45,320.00
		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	25.00	\$1,250.00	\$31,250.00
		0051	1270	6039922	SEWER	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
		0051	1280	6039922	SEWER	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0051	1290	6039922	SEWER	6.00	0.00	6.00	EA	6.00	\$1,800.00	\$10,800.00
		0051	1300	6039922	SEWER	15.00	0.00	15.00	EA	15.00	\$5,100.00	\$76,500.00
		0051	1310	6039922	SEWER	1.00	0.00	1.00	EA	1.00	\$5,800.00	\$5,800.00
		0051	1320	6039923	SEWER	121.00	0.00	121.00	LF	121.00	\$165.00	\$19,965.00
		0051	1330	6039923	SEWER	131.00	0.00	131.00	LF	131.00	\$278.00	\$36,418.00
		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)

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	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	1,559.00	\$200.00	\$311,800.00
		0051	1370	6039923	SEWER	306.00	196.00	502.00	LF	502.00	\$275.00	\$138,050.00
		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	1,710.00	\$50.00	\$85,500.00
		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	21.00	\$189.00	\$3,969.00
		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	10.00	\$350.00	\$3,500.00
		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
		0052	1500	9019902	AND ENCLOSURES MISC.GROUNDING ASSEMBLY, GROUND ROD TYPE	7.00	0.00	7.00	EA	6.00	\$376.00	\$2,256.00
		0052	1510	9019902	MISC.GROUNDING KIT, JACKETED CABLE	6.00	0.00	6.00	EA	6.00	\$271.00	\$1,626.00
		0052	1520	9019902	MISC.GUY MARKER, YELLOW	8.00	0.00	8.00	EA	4.00	\$57.00	\$228.00
		0052	1530	9019902	MISC.HANDHOLE, SECONDARY, UG CABLE, BELOW GRADE	8.00	0.00	8.00	EA	7.00	\$5,307.00	\$37,149.00
		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,	1.00	0.00	1.00	EA	1.00	\$2,366.00	\$2,366.00
		0052	1570	9019902	PEDESTAL POST MISC.METER, UNDERGROUND SOURCE INSTALLATION, WALL	9.00	0.00	9.00	EA	6.00	\$1,387.00	\$8,322.00
		0052	1580	9019902	MOUNT MISC.PAD MOUNT, 1 PHASE, LOOP FEED, WITHOUT SEC	5.00	0.00	5.00	EA	5.00	\$8,943.00	\$44,715.00
			1590	9019902	BREAKERS, 50KVÁ MISC.POLE 30 FT. CLASS 6 WOOD	1.00	0.00	1.00	EA	1.00	\$900.00	\$900.00
		0052	1600	9019902		3.00		3.00	EA	3.00		
		0052	1610	9019902	MISC.POLE 40 FT. CLASS 3 WOOD MISC.POLE 45 FT. CLASS 3 WOOD	3.00	0.00	3.00	EA	3.00	\$1,377.00 \$1,444.00	\$4,131.00 \$4,332.00
		0052	1620	9019902	MISC.POLE TYPE SERVICE ASSEMBLY GUIDE	1.00	0.00	1.00	EA	0.00	\$487.00	\$4,332.00
		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	6.00	0.00	6.00	EA	5.00	\$1,547.00	\$7,735.00
					80 PVC							
		0052	1650	9019902	MISC.SCREW ANCHOR, 10000#	4.00	0.00	4.00	EA	2.00	\$247.00	\$494.00
		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 MISC.SECTIONALIZING ENCLOSURE. MULTI PHASE. PAD OR	2.00	0.00	2.00	EA EA	1.00	\$2,864.00 \$6,911.00	\$2,864.00 \$6,911.00
					SLEEVE MOUNTED, 200A					0.00		
		0052	1690	9019902	MISC SECURITY LIGHT, STREET	30.00	0.00	30.00	EA		\$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 10 ET EC CROSSARM ASSEMBLY	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	1.00	2.00	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 TYPE	10.00	0.00	10.00	EA	8.00	\$369.00	\$2,952.00

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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.

					eport Generated date and can differ from the posted amo	ount at the		Stimate was	Genera Unit		Unit Price	Total Value POSTED
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Quantity	Net Change Order	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	1.00	\$2,100.00	\$2,100.00
		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	17.00	\$103.00	\$1,751.00
		0052	1840	9019902	MISC.SWEEP, 3 IN. SCH 40 PVC 90 IN. X 48 IN.	52.00	0.00	52.00	EA	52.00	\$148.00	\$7,696.00
		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	1.00	\$3,535.00	\$3,535.00
		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	3.00	\$3,334.00	\$10,002.00
		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	71.00	\$51.89	\$3,684.19
		0052	2130	9019903	MISC.CONDUIT, 3 IN. SCH 40 PVC	470.00	0.00	470.00	LF	470.00	\$31.90	\$14,993.00
		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	385.00	\$6.50	\$2,502.50
		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	265.40	\$171.50	\$45,516.10
		0070	2240	7027000	PILE POINT REINFORCEMENT	16.00	0.00	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	0.75	\$710,366.00	\$532,774.50
		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	5,712.00	5,712.00	SQYD	5,728.90	\$4.05	\$23,202.04
		0001	5003	3049910	MISC.TYPE 5 AGGREGRATE BASE	0.00	9,332.00	9,332.00	TONS	6,131.35	\$32.22	\$197,552.10
		0001	5004	1094000	FORCE ACCOUNT	0.00	24,505.00	24,505.00	EA	0.00	\$1.00	\$0.00
	Project J	9P3735 - To	otal Value	Posted to D	late as of Report Generated Date							\$3,214,949.94
230519-H01 Ove	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$3,214,949.94

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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

	Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0120	2031000	CLASS A EXCAVATION	4/30/24	5/2/24	515.50	CUYD	RTE 61	877+50 CL		881+43.69 CL		CY=(394'x23.55'x1.5')/27=515.5 for payment swanb
0150	2063000	CLASS 3 EXCAVATION	4/30/24	5/2/24	11.00	CUYD	MH 9-4	861+53.55 LT				CY=(7'x7'x6')/27=10.9=11 for payment swanb1
				5/2/24	103.00	CUYD	MH 9-3 to MH 9-4	858+94 LT		860+18 LT		CY=(125'x3'x7.42')/27=103.0 for payment swanb1
0170	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4/30/24	5/2/24	809.70	SQYD	RTE 61	873+53.9 CL		876+14.24 CL		SY=(260.27'x28.0')/9=809.7 for payment swanb1
				5/2/24	2,320.40	SQYD	RTE 61	876+14.21 CL		881+43.69 CL		SY=(529.48'x39.44')/9=2320.4 for payment swanb1
0180	5021307	CONCRETE PAVEMENT (7 IN. NON-REINFORCED,	4/30/24	5/2/24	19.45	SQYD	RTE 61, Legion Driveway	871+37 RT				SY=(35.01'x5.0')/9=19.45 for payment swanb1
				5/2/24	20.04	SQYD	East Mary	0+65 RT				SY=(31.64'x5.7')/9=20.04 for payment swanb1
0200	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	5/1/24	5/2/24	283.80	SQYD	RTE 61	868+70 LT		870+52.43 LT		SY=(182.43'x14')/9= 283.8 for payment swanb1
				5/2/24	468.00	SQYD	RTE 61	879+23 RT		881+57 RT		SY=(234.0'x18')/9= 468.0 for payment swanb1
				5/2/24	885.20	SQYD	RTE 61	873+53.97 RT		879+23 RT		SY=(569.03'x14')/9= 885.2 for payment swanb1
0240	6081010	CONCRETE CURB RAMP	4/30/24	5/2/24	8.78	SQYD	RTE 61	869+45 RT		871+16 RT		SY=(15.8'x5')/9= 8.78 for payment swanb1
				5/2/24	13.99	SQYD	East Mary	0+84 RT		1+22 RT		SY=(25.18'x5.0')/9=13.99 for payment swanb1
				5/2/24	20.44	SQYD	RTE 61	869+26 RT		869+45 RT		SY=(19'x9.68')/9=20.44 for payment swanb1
0270	6086004	CONCRETE SIDEWALK, 4 IN.	4/30/24	5/2/24	9.20	SQYD	East Mary	0+84 RT		1+22 RT		SY=(16.56'x5.0')/9=9.2 for payment swanb1
				5/2/24	93.32	SQYD	RTE 61	869+45 RT		871+16 RT		SY=(167.98'x5')/9=93.32 for payment swanb1
0280	6086007	CONCRETE SIDEWALK, 7 IN.	4/30/24	5/2/24	20.56	SQYD	East Mary	0+49 RT		0+83 RT		SY=(34.0'x5.44')/9=20.56 for payment swanb1
				5/2/24	22.22	SQYD	RTE 61	871+16 RT		871+57 RT		SY=(40'x5')/9=22.22 for payment swanb1
0570	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	4/30/24	5/2/24	1,225.80	SQYD	RTE 61	877+50 CL		881+43.69 CL		SY=(394.0'x28.0')/9=1225.8 for payment swanb1
0600	7261018	18 IN. PIPE GROUP A	4/30/24	5/2/24	125.00	LF	RTE 61, MH 9-3 to MH 9-4	858+94 LT		860+18 LT		
0640	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	4/30/24	5/2/24	1.00		RTE 61, MH 9-4	860+19.86 LT				
1240	6039903	WATER - UTILITY ITEM	4/30/24	5/2/24	764.00	LF	RTE 61	858+50 CL		881+43 CL		
1290	6039922	SEWER - UTILITY ITEM	4/30/24	5/2/24	6.00	EA	RTE 61	858+50 CL		881+43 CL		
1390	6039923	SEWER - UTILITY ITEM	4/30/24	5/2/24	1,710.00	LF	RTE 61	853+00 CL		881+43 CL		
5002	3049905	MISC. AGGREGATE FOR BASE	4/30/24	5/2/24	1,225.30	SQYD	RTE 61	877+50 CL		881+43 CL		SY=(394.0'x28.0')/9=1225.3 for payment swanb1
5003	3049910	MISC. AGGREGATE FOR BASE	4/30/24	5/2/24	2,688.83	TONS	RTE 61	873+83 CL		881+43 CL		4/9 - 4/20.20 Tons 4/12 - 80.71 Tons 4/15 - 240.85 Tons 4/16 - 397.41 Tons 4/16 - 397.41 Tons 4/17 - 121.95 Tons 4/18 - 344.58 Tons 4/19 - 238.66 Tons 4/19 - 238.66 Tons 4/22 - 276.49 Tons 4/23 - 183.13 Tons 4/24 - 14.94 Tons 4/25 - 371.91 Tons

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

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	R11-2 48x30 10.00 ROAD CLOSED		0.000	West Park Street East	1.00	10.00			10.00
				R9-9 24x12 2.00 SIDEWALK CLOSED		0.000	West Park Street East	1.00	2.00			2.00
				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
				WO20-2 48x48 16.00 DETOUR AHEAD		91.037	Route 25 North	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		90.966	Route 25 North	1.00	16.00	Road Work Ahead		16.00
				R11-2 48x30 10.00 ROAD CLOSED		0.006	East Mary Street West	1.00	10.00			10.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.007	East Park Street West	1.00	16.00			16.00
				R11-2 48x30 10.00 ROAD CLOSED		0.046	Stanford Street	1.00	10.00			10.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.050	Stanford Street	1.00	16.00			16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.075	East Mary Street West	1.00	16.00			16.00
				R11-2 48x30 10.00 ROAD CLOSED		0.079	East Park Street West	1.00	10.00			10.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.100	Cascade Street East	1.00	16.00			16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.104	West Park Street East	1.00	16.00			16.00
				R11-2 48x30 10.00 ROAD CLOSED		0.135	Cascade Street East	1.00	10.00			10.00
				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		12.50
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.208	East Independence Street West	1.00	16.00	Road Work Ahead		16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.227	N. Russell St.	1.00	16.00			16.00
				WO20-2 48x48 16.00 DETOUR AHEAD		0.246	East Independence Street West	1.00	16.00			16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.285	West Mary Street East	1.00	16.00			16.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.287	East Independence Street West	19.50	1.00	36"X78" Detour Assembly	19.50	19.50

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable).

t Line Numbe		Total Quantity Posted For DWR		Station	Log Mile	Location	Number of Items		Special Sign	SF Each Special Sign	
5 0410	October 4, 2023	835	R11-2 48x30 10.00 ROAD CLOSED		0.347	West Mary Street East	1.00	10.00			1
			Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.559	Route D North	19.50	1.00	36"X78" Detour Assembly	19.50	1
			Variable ??x?? 1.00 SPECIAL SIGN		0.571	Route 72 West	19.50	1.00	36"X78" Detour Assembly	19.50	1
			BY QUANTITY OF SQUARE FEET Variable ??x?? 1.00 SPECIAL SIGN		1.234	Farmington North	19.50	1.00	36"X78" Detour Assembly	19.50	1
			BY QUANTITY OF SQUARE FEET Variable ??x?? 1.00 SPECIAL SIGN		1.363	Farmington South	19.50	1.00	36"X78" Detour Assembly	19.50	1
			BY QUANTITY OF SQUARE FEET			,					
			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	
			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	
			CONST-7 72x36 18.00 RATE OUR WORK ZONE		112.868	US 61 North	1.00	18.00			
			GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		112.928	US 61 North	1.00	10.00	Next 2 Miles		
			CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		113.001	US 61 North	1.00	12.00			
			WO20-1 48x48 16.00		113.050	US 61 North	1.00	16.00	Road Work Ahead		
			ROAD/BRIDGE/RAMP WORK AHEAD WO20-2 48x48 16.00 DETOUR		113.130	US 61 North	1.00	16.00			
			AHEAD		113.167	US 61 North	19.50	1.00	36"X78" Detour Assembly	19.50	
			Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET						SO ATO DOLOUI ASSEMBLY	.0.00	
			WO20-3 48x48 16.00 ROAD CLOSED AHEAD			US 61 North	1.00	16.00			
			WO20-3 48x48 16.00 ROAD CLOSED AHEAD		113.763	US 61 North	1.00	16.00	Road Closed 500 ft		
			R11-2 48x30 10.00 ROAD CLOSED		113.862	US 61 North	1.00	10.00			
			R9-9 24x12 2.00 SIDEWALK CLOSED		113.862	US 61 North	1.00	2.00			
			WO20-3 48x48 16.00 ROAD CLOSED AHEAD		15.329	Route D South	1.00	16.00			
			WO20-2 48x48 16.00 DETOUR		15.371	Route D South	1.00	16.00			
			AHEAD Variable ??x?? 1.00 SPECIAL SIGN		15.460	Route D South	19.50	1.00	36"X78" Detour Assembly	19.50	
			BY QUANTITY OF SQUARE FEET MO4-8a 24x18 3.00 END DETOUR		16.052	Route D South	1.00	3.00	,		
			WO20-1 48x48 16.00		164.805	Route 72 East	1.00	16.00	Road Work Ahead		
			ROAD/BRIDGE/RAMP WORK AHEAD WO20-2 48x48 16.00 DETOUR		164.873	Route 72 East	1.00	16.00			
			AHEAD Variable ??x?? 1.00 SPECIAL SIGN		164.946	Route 72 East	19.50	1.00	36"X78" Detour Assembly	19.50	
			BY QUANTITY OF SQUARE FEET						,		
			MO4-8a 24x18 3.00 END DETOUR WO20-1 48x48 16.00		165.607 2.170	Route 72 East Route PP North	1.00	3.00	Road Work Ahead		
			ROAD/BRIDGE/RAMP WORK AHEAD WO20-2 48x48 16.00 DETOUR		2.238	Route PP North	1.00	16.00			
			AHEAD Variable ??x?? 1.00 SPECIAL SIGN		2.308	Route PP North	19.50	1.00	36"X78" Detour Assembly	19.50	
			BY QUANTITY OF SQUARE FEET						36 X76 Detour Assembly	19.50	
			CONST-7 72x36 18.00 RATE OUR WORK ZONE		279.250	US 61 South	1.00	18.00			
			GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		279.313	US 61 South	1.00	10.00	Next 2 Miles		
			CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		279.378	US 61 South	1.00	12.00			
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		279.447	US 61 South	1.00	16.00	Road Work Ahead		
			WO20-2 48x48 16.00 DETOUR		279.516	US 61 South	1.00	16.00			
			AHEAD Variable ??x?? 1.00 SPECIAL SIGN		279.579	US 61 South	19.50	1.00	36"X78" Detour Assembly	19.50	
			BY QUANTITY OF SQUARE FEET WO20-3 48x48 16.00 ROAD		279.689	US 61 South	1.00	16.00			
			CLOSED AHEAD R11-3a 60x30 12.50 ROAD			US 61 South	1.00	12.50			
			CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		210.144	00 01 30uii	1.00	12.00			
			R11-2 48x30 10.00 ROAD CLOSED		279.964	US 61 South	1.00	10.00			
			R9-9 24x12 2.00 SIDEWALK		279.964	US 61 South	1.00	2.00			
	November 15, 2023	10	CLOSED R11-2 48x30 10.00 ROAD	869+00		869+00	1.00	10.00			
	March 21, 2024	46	CLOSED R11-2 48x30 10.00 ROAD		279.744		2.00	10.00			
	Wal Gl 2 1, 2024		CLOSED								
			R9-9 24x12 2.00 SIDEWALK CLOSED		0.528	Park Roundabout	3.00	2.00			
			R11-2 48x30 10.00 ROAD CLOSED		280.335	Rt 61 & Washington St	2.00	10.00			

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
9P3735	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)	
					12	Mar 4, 2024	SYSTEM	\$13,234.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Mar 4, 2024	SYSTEM	(\$13,234.50)	
					13	Mar 18, 2024	SYSTEM	\$13,234.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$13,234.50)	
					14	Apr 3, 2024	SYSTEM	\$13,234.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$13,234.50)	
					15	Apr 16, 2024	SYSTEM	\$13,234.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$13,234.50)	
					16	May 2, 2024	SYSTEM	\$13,234.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$13,234.50)	
				- Total				\$0.00	
	0040		Material - To	tal				\$0.00	
	0010 - 0170		Material		14	Apr 3,	SYSTEM	\$0.00 \$7,250.00	This adjustment offsets the original system-generated Material Payment
		AGGREGATE FOR BASE (6 IN. THICK)				2024			Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$7,250.00)	
					15	Apr 16, 2024	SYSTEM	\$25,528.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$25,528.00)	
					16	May 2, 2024	SYSTEM	\$56,829.00	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.
					16	May 2,	SYSTEM	(\$56,829.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3735	0170	TYPE 5 AGGREGATE	Material			2024			
		FOR BASE (6 IN. THICK)		- Total				\$0.00	
		,	Material - To	tal				\$0.00	
	0170 -							\$0.00	
	0180	CONCRETE PAVEMENT (7 IN. NON- REINFORCED,	Material		16	May 2, 2024	SYSTEM	\$2,961.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		ramii ortoza,			16	May 2, 2024	SYSTEM	(\$2,961.75)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0180 -	Total						\$0.00	
	0190	CONCRETE PAVEMENT (8 IN. NON-	Material		14	Apr 3, 2024	SYSTEM	\$24,217.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		REINFORCED,			14	Apr 3, 2024	SYSTEM	(\$24,217.25)	
					15	Apr 16, 2024	SYSTEM	\$40,564.09	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.
					15	Apr 16, 2024	SYSTEM	(\$40,564.09)	
					16	May 2, 2024	SYSTEM	\$40,564.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$40,564.09)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0190 -	Total						\$0.00	
	0200		Material		15	Apr 16, 2024	SYSTEM	\$150,793.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$150,793.50)	
					16	May 2, 2024	SYSTEM	\$285,846.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$285,846.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0200 -	Total						\$0.00	
	0240	CONCRETE CURB RAMP	Material		16	May 2, 2024	SYSTEM	\$6,913.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$6,913.60)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0240 -	Total						\$0.00	
	0270	CONCRETE SIDEWALK, 4 IN.	Material		16	May 2, 2024	SYSTEM	\$6,971.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$6,971.36)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0270 -	Total						\$0.00	
	0280	CONCRETE SIDEWALK, 7 IN.	Material		16	May 2, 2024	SYSTEM	\$3,550.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 30 on the current Payment Estimate.



Agriculture	Project	Line	Description	Adjustment	Other					
SIDEWAILK 7 IN.				Туре	Adjustment				Amount	Remarks
National - Total	J9P3735	0280		Material		16		SYSTEM	(\$3,550.74)	
14					- Total				\$0.00	
NYTEGRIA CURB Material 14				Material - To	tal				\$0.00	
GRIN HEIGHT AND UNDER 2024 2024 Estimate Exception 18 on the current Payment Estimate Estimate Exception 18 on the current Payment Estimate Estimate Exception 18 on the current Payment Estimate Estimate Estimate Estimate Estimate Esti		0280 -	- Total						\$0.00	
15		0320	(6 IN. HEIGHT	Material		14		SYSTEM	\$1,749.60	Estimate Item Adjustment (0012) due to user swanb1 overridding Payment
2024 Estimate Item Adjustment (002) due to user swents to verriding Payment Estimate Item Adjustment (002) due to user swents to verriding Payment Item and Item Adjustment (001) due to user swents to verriding Payment Item Adjustment (001) due to user swents to verriding Payment Item Adjustment (001) due to user swents to verriding Payment Item Adjustment (001) due to user swents to verriding Payment Item Adjustment (001) due to user swents to verriding Payment Item Adjustment (001) due to user swents to verriding Payment Item Adjustment (001) due to user swents to verriding Payment Item Adjustment (001) due to user swents to verriding Payment Item Adjustment (001) due to user swents to verriding Payment Item Adjustment (001) due to user swents to verriding Payment Item Adjustment (001) due to user swents to verriding Payment Item Adjustment (001) due to user swents to verriding Payment Item Adjustment (001) due to user swents to verriding Payment Item Adjustment (001) due to user swents to verriding Payment Item Adjustment (001) due to user swents to verriding Payment Item Adjustment (001) due to user swents of installed quantity on previous payment estimates. Price Adjustments of installed quantity on previous payment estimates. Price Adjustments of installed quantity on previous payment estimates. Price Adjustments of installed quantity on previous payment estimates. Price Adjustments of installed quantity on previous payment estimates. Price Adjustment of installed quantity on previous payment estimates. Price Adjustment of installed quantity on previous payment estimates. Price Adjustment of installed quantity on previous payment estimates. Price Adjustment of installed quantity on previous payment estimates. Price Adjustment of installed quantity on previous payment estimates. Price Adjustment of installed quantity on previous payment estimates. Price Adjustment of installed quantity on previous payment estimates. Price Adjustment of installed quantity on previous payment estimates. Price Adjustment o						14		SYSTEM	(\$1,749.60)	
16						15		SYSTEM	\$1,749.60	Estimate Item Adjustment (0020) due to user swanb1 overridding Payment
2024 Estimate Item Adjustment (0011) out to user swarb 1 overridding Payment Estimate Exception 31 on the current Payment Estimate.						15		SYSTEM	(\$1,749.60)	
Control Cont						16		SYSTEM	\$1,749.60	Estimate Item Adjustment (0011) due to user swanb1 overridding Payment
Naterial - Total S0.00						16		SYSTEM	(\$1,749.60)	
1					- Total				\$0.00	
Overrun				Material - To	tal				\$0.00	
MOVEABLE BARRICADE		0320 -	- Total						\$0.00	
14		0440	MOVEABLE	Overrun	Overrun	4		SYSTEM	(\$2,160.00)	
2024 15			BARRICADE			5		SYSTEM	(\$540.00)	
2024						14		SYSTEM	(\$2,340.00)	
Overrun - Total S0.00						15		SYSTEM	\$5,040.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',180.00000 - 180.00000, 'is applied (if non-zero).
Communication Communicatio					Overrun - To	otal			\$0.00	
O450 CMMUNICATION INTERFACE, CONT F/ 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 Payment Estimate Exception 1 on the current Payment Estimate. **Total*** **Sunction** **Sunction** **O.00 **Output** O450 - Total **Dermanent** **EROSION CONTROL GEOTEXTILE** **Initial** **Initial* **Initial** **Initial** **Initial** **Initial* **Initial* **Initial* **Initial* *				Overrun - To	tal				\$0.00	
COMMUNICATION INTERFACE, CONT F/ Sep 18, 2023 Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. Total		0440 -	- Total						\$0.00	
3 Sep 18, 2023 SYSTEM (\$17,250.00)		0450	COMMUNICATION INTERFACE,	Material		3		SYSTEM	\$17,250.00	Estimate Item Adjustment (0001) due to user swanb1 overridding Payment
Material - Total S0.00			CONT F/			3		SYSTEM	(\$17,250.00)	
Derman D					- Total				\$0.00	
PERMANENT EROSION CONTROL GEOTEXTILE 12				Material - Tot	tal				\$0.00	
EROSION CONTROL GEOTEXTILE 2024 12 Mar 4, 2024 13 Mar 18, 2024 13 Mar 18, 2024 14 SYSTEM (\$1,334.88) 2024 2024 15 Estimate Item Adjustment (0046) due to user swanb1 overridding Payment Estimate. 2024		0450	- Total						\$0.00	
12 Mar 4, 2024 SYSTEM (\$1,334.88) 13 Mar 18, 2024 SYSTEM \$7,424.86 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user swanb1 overridding Payment Estimate Exception 11 on the current Payment Estimate. 13 Mar 18, 2024 SYSTEM (\$7,424.86)		0570	EROSION CONTROL	Material		12		SYSTEM	\$1,334.88	Estimate Item Adjustment (0046) due to user swanb1 overridding Payment
2024 Estimate Item Adjustment (0051) due to user swanb1 overridding Payment Estimate Exception 11 on the current Payment Estimate. 13 Mar 18, 2024 (\$7,424.86)						12		SYSTEM	(\$1,334.88)	
2024						13		SYSTEM	\$7,424.86	Estimate Item Adjustment (0051) due to user swanb1 overridding Payment
14 Apr 3 SYSTEM \$11.558.70 This adjustment offsets the original system, generated Material Poyment						13		SYSTEM	(\$7,424.86)	
2024 STISTEM S						14	Apr 3, 2024	SYSTEM	\$11,558.70	
14 Apr 3, 2024 SYSTEM (\$11,558.70)						14		SYSTEM	(\$11,558.70)	
Apr 16, 2024 SYSTEM \$17,834.58 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.						15		SYSTEM	\$17,834.58	Estimate Item Adjustment (0003) due to user swanb1 overridding Payment
45 Am 40 CVCTPA (047 004 50)						15	Apr 16, 2024	SYSTEM	(\$17,834.58)	



Type Adjustment Type Date By Date By PERMANENT EROSION CONTROL GEOTEXTILE Total Type Adjustment Number Date By 16 May 2, 2024 \$SYSTEM \$22,799.07 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user swanb1 overridding Payment Estimate Exception 32 on the current Payment Estimate. 16 May 2, 2024 \$SYSTEM (\$22,799.07) Total Total S0.00 Overrun Overrun 14 Apr 3, 2024 \$SYSTEM (\$2,442.15)								
Control Cont	Line	Description		Adjustment			Amount	Remarks
16 May 2 SYSTEM (822,798.07)	0570	EROSION CONTROL	Material		16	SYSTEM	\$22,799.07	Estimate Item Adjustment (0057) due to user swanb1 overridding Payment
Material Total		GEOTEXTILE			16	SYSTEM	(\$22,799.07)	
Overrun Chemin Apr 2, 2024 55 Apr 16, 5YSTEM \$2,442.15 Unit price based on everaged overrun adjustments for installed quantity on a previous payment edimate. Price Adjustments of 'A. 5000 - 4,0000.1 to applied (if non-zero).				- Total			\$0.00	
2024 15			Material - Tot	tal			\$0.00	
2024 September September			Overrun	Overrun	14	SYSTEM	(\$2,442.15)	
Overnon - Total					15	SYSTEM	\$2,442.15	
				Overrun - T	otal		\$0.00	applied (if non 2010).
18 R. GROUP A Material Feb 15 SYSTEM 3780.00 This adjustment offsets the original system-generated Material Payment Estimate SYSTEM SYSTEM			Overrun - To		otal .			
18 N. GROUP A PLARED END	0570	- Total	Overruit 10					
11		18 IN. GROUP A FLARED END	Material		11	SYSTEM		Estimate Item Adjustment (0006) due to user swanb1 overridding Payment
2024 SYSTEM SYS					11	SYSTEM	(\$780.00)	
13					12	SYSTEM	\$780.00	Estimate Item Adjustment (0004) due to user swanb1 overridding Payment
2024 System Stimate Exception 12 on the current Payment Estimate Exception 13 on the current Payment Estimate Exception 20 on the current Payment Estimate Exception 25 on the current Payment Estimate Item Adjustment generated Stockpile Transaction Sockpile STMI - Total					12	SYSTEM	(\$780.00)	
14					13	SYSTEM	\$1,560.00	Estimate Item Adjustment (0008) due to user swanb1 overridding Payment
2024 Estimate Item Adjustment (0013) due to user swanth 1 overridding Payment Estimate Exception 20 on the current Payment Estimate.					13	SYSTEM	(\$1,560.00)	
					14	SYSTEM	\$1,560.00	Estimate Item Adjustment (0013) due to user swanb1 overridding Payment
					14	SYSTEM	(\$1,560.00)	
2024 16					15	SYSTEM	\$1,560.00	Estimate Item Adjustment (0021) due to user swanb1 overridding Payment
2024 Estimate Item Adjustment (0012) due to user swanb1 overridding Payment Estimate Exception 33 on the current Payment Estimate. 16					15	SYSTEM	(\$1,560.00)	
Construction Stockpile STMI - Total S0.00					16	SYSTEM	\$1,560.00	Estimate Item Adjustment (0012) due to user swanb1 overridding Payment
Material - Total \$0.00					16	SYSTEM	(\$1,560.00)	
Solid				- Total			\$0.00	
MGS GUARDRAIL Construction Stockpile STMI 2 Aug 16, 2023 SYSTEM \$3,296.25 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$3,296.25			Material - Tot	tal			\$0.00	
Stockpile STMI - Total \$3,296.25	0660	- Total					\$0.00	
Total \$3,296.25	0800	MGS GUARDRAIL	Stockpile		2	SYSTEM	\$3,296.25	Payment Estimate Item Adjustment generated Stockpile Transaction
0810 - Total MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Stockpile STMI - Total Construction Stockpile STMI - Total 0810 - Total Construction Stockpile STMI - Total S8,200.00 88,200.00 88,200.00 0810 - Total S8,200.00 0820 TYPE A CRASHWORTHY END TERMINAL (MASH) - Total Construction Stockpile STMI - Total S9,200.00 S100 - Total S9,200.00 S9,200.00			STIVII	- Total			\$3,296.25	
0810 MGS BRIDGE APP. TRANS SEC (REG/NO CURB) 1 Total 2 Aug 16, 2023 3 SYSTEM \$8,200.00 Payment Estimate Item Adjustment generated Stockpile Transaction \$8,200.00 Construction Stockpile STMI - Total \$8,200.00 0810 - Total 0820 TYPE A CRASHWORTHY END TERMINAL (MASH) - Total 2 Aug 16, 2023 SYSTEM \$8,200.00 \$8,200.00 \$8,200.00 Payment Estimate Item Adjustment generated Stockpile Transaction \$8,200.00 \$5,625.00 Payment Estimate Item Adjustment generated Stockpile Transaction \$5,625.00			Construction	Stockpile S	TMI - Total		\$3,296.25	
APP. TRANS SEC (REG/NO CURB) Stockpile STMI - Total - Total S8,200.00 Construction Stockpile STMI - Total \$8,200.00 0810 - Total S8,200.00 0820 TYPE A CRASHWORTHY END TERMINAL (MASH) - Total CONSTRUCTION STOCKPILE STMI - Total S8,200.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$5,625.00	0800	- Total					\$3,296.25	
- Total \$8,200.00	0810	APP. TRANS SEC	Stockpile		2	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0810 - Total 0820 TYPE A CRASHWORTHY END TERMINAL (MASH) 0810 - Total \$8,200.00 \$\$5,625.00 Payment Estimate Item Adjustment generated Stockpile Transaction \$\$5,625.00 \$\$5,625.00		(3	- Total			\$8,200.00	
0820 TYPE A CRASHWORTHY END TERMINAL (MASH) CRASHWORTHY = Total CRASHWORTHY Stockpile STMI - Total CRASHWORTHY Stockpile STMI - Total SYSTEM \$5,625.00 Payment Estimate Item Adjustment generated Stockpile Transaction \$5,625.00			Construction	Stockpile S	TMI - Total		\$8,200.00	
CRASHWORTHY END TERMINAL (MASH) CRASHWORTHY Stockpile STMI - Total \$5,625.00	0810	- Total					\$8,200.00	
(MASH) - Total \$5,625.00	0820	CRASHWORTHY	Stockpile		2	SYSTEM	\$5,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total \$5,625.00			STIVII	- Total			\$5,625.00	
			Construction	Stockpile S	TMI - Total		\$5,625.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3735	0820 -	· Total						\$5,625.00			
	0970	WATER - UTILITY ITEM	Overrun	Overrun	9	Jan 16, 2024	SYSTEM	(\$4,377.50)			
					15	Apr 16, 2024	SYSTEM	\$4,377.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4377.50000 - 4377.50000, 'is applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - To	tal				\$0.00			
	0970 - Total							\$0.00			
	1040	WATER - UTILITY ITEM	Overrun	Overrun	9	Jan 16, 2024	SYSTEM	(\$1,313.25)			
					15	Apr 16, 2024	SYSTEM	\$1,313.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1313.25000 - 1313.25000, 'is applied (if non-zero).		
				Overrun - Total				\$0.00			
			Overrun - To					\$0.00			
	1040	· Total						\$0.00			
		WATER - UTILITY	Overrun	Overrun	9	Jan 16,	SYSTEM	(\$8,497.50)			
	1080	ITEM	Ovenun	Ovenun	15	2024 Apr 16,	SYSTEM	\$8,497.50	Unit price based on averaged overrun adjustments for installed quantity on all		
					.0	2024	0.0.2	φο, 1011.00	previous payment estimates. Price Adjustments of ',2832.50000 - 2832.50000, is applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - To	tal				\$0.00			
	1080 -	Total						\$0.00			
	1230	WATER - UTILITY ITEM		Overrun	9	Jan 16, 2024	SYSTEM	(\$3,800.70)			
					15	Apr 16, 2024	SYSTEM	\$3,800.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.46000 - 84.46000, 'is applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - Total					\$0.00			
	1230 -	· Total						\$0.00			
	1320	SEWER - UTILITY ITEM	Material		12	Mar 4, 2024	SYSTEM	\$19,965.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
					12	Mar 4, 2024	SYSTEM	(\$19,965.00)			
					13	Mar 18, 2024	SYSTEM	\$19,965.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.		
					13	Mar 18, 2024	SYSTEM	(\$19,965.00)			
					14	Apr 3, 2024	SYSTEM	\$19,965.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user swanb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.		
					14	Apr 3, 2024	SYSTEM	(\$19,965.00)			
					15	Apr 16, 2024	SYSTEM	\$19,965.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user swanb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.		
					15	Apr 16, 2024	SYSTEM	(\$19,965.00)			
							16	May 2, 2024	SYSTEM	\$19,965.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user swanb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
									Estimate Exception 22 on the current Fayment Estimate.		
					16	May 2, 2024	SYSTEM	(\$19,965.00)	Estimate Exception 22 on the current Payment Estimate.		
				- Total	16		SYSTEM	(\$19,965.00) \$0.00	Estimate Exception 22 on the current Payment Estimate.		
			Material - To		16		SYSTEM	, , ,	Estimate Exception 22 on the current Payment Estimate.		
	1320 -	·Total	Material - To		16		SYSTEM	\$0.00	Estimate Exception 22 on the current Payment Estimate.		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3735	1330	SEWER - UTILITY	Material						Estimate Exception 5 on the current Payment Estimate.
		IIEW			12	Mar 4, 2024	SYSTEM	(\$36,418.00)	
					13	Mar 18, 2024	SYSTEM	\$36,418.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$36,418.00)	
					14	Apr 3, 2024	SYSTEM	\$36,418.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$36,418.00)	
					15	Apr 16, 2024	SYSTEM	\$36,418.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user swanb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$36,418.00)	
					16	May 2, 2024	SYSTEM	\$36,418.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user swanb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$36,418.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1330 -	Total						\$0.00	
	1360	SEWER - UTILITY ITEM	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)	
					12	Mar 4, 2024	SYSTEM	\$183,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Mar 4, 2024	SYSTEM	(\$183,000.00)	
					13	Mar 18, 2024	SYSTEM	\$207,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$207,000.00)	
					14	Apr 3, 2024	SYSTEM	\$233,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$233,800.00)	
					15	Apr 16, 2024	SYSTEM	\$311,800.00	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.
					15	Apr 16, 2024	SYSTEM	(\$311,800.00)	
					16	May 2, 2024	SYSTEM	\$311,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$311,800.00)	
						2024			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3735	1360	SEWER - UTILITY	Material	- Total				\$0.00		
			Material - Total					\$0.00		
	1360 - Total 1370 SEWER - UTILIT	SEWER - UTILITY	Material		5	Nov 16,	SYSTEM	\$0.00 \$52,800.00	This adjustment offsets the original system-generated Material Payment	
		ITEM				2023			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.	
					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)	
					12	Mar 4, 2024	SYSTEM	\$138,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					12	Mar 4, 2024	SYSTEM	(\$138,050.00)		
					13	Mar 18, 2024	SYSTEM	\$138,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	
					13	Mar 18, 2024	SYSTEM	(\$138,050.00)		
					14	Apr 3, 2024	SYSTEM	\$138,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	
					14	Apr 3, 2024	SYSTEM	(\$138,050.00)		
					15	Apr 16, 2024	SYSTEM	\$138,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	
					15	Apr 16, 2024	SYSTEM	(\$138,050.00)		
					16	May 2, 2024	SYSTEM	\$138,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overridding Payment Estimate Exception 25 on the current Payment Estimate.	
					16	May 2, 2024	SYSTEM	(\$138,050.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
			Overrun	Overrun	9	Jan 16,	SYSTEM	(\$38,500.00)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3735	1370	SEWER - UTILITY ITEM	Overrun	Overrun		2024			
					11	Feb 15, 2024	SYSTEM	(\$8,800.00)	
					12	Mar 4, 2024	SYSTEM	(\$6,600.00)	
					15	Apr 16, 2024	SYSTEM	\$53,900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',275.00000 - 275.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	1370 -	Total						\$0.00	
	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)	
					12	Mar 4, 2024	SYSTEM	\$6,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					12	Mar 4, 2024	SYSTEM	(\$6,850.00)	
					13	Mar 18, 2024	SYSTEM	\$6,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$6,850.00)	
					14	Apr 3, 2024	SYSTEM	\$6,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$6,850.00)	
					15	Apr 16, 2024	SYSTEM	\$6,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user swanb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$6,850.00)	
					16	May 2, 2024	SYSTEM	\$6,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$6,850.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1380 -	Total						\$0.00	
	1390	SEWER - UTILITY ITEM	Material		16	May 2, 2024	SYSTEM	\$85,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
						May 2, 2024	SYSTEM	(\$85,500.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1390 -	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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3735	1410	MISC. HIGHWAY LIGHTING	Material		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)	
					12	Mar 4, 2024	SYSTEM	\$2,456.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					12	Mar 4, 2024	SYSTEM	(\$2,456.00)	
					13	Mar 18, 2024	SYSTEM	\$2,456.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$2,456.00)	
					14	Apr 3, 2024	SYSTEM	\$2,456.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$2,456.00)	
					15	Apr 16, 2024	SYSTEM	\$2,456.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user swanb1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$2,456.00)	
					16	May 2, 2024	SYSTEM	\$2,456.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$2,456.00)	
				- Total				\$0.00	
	1440	Total	Material - To	tal				\$0.00	
	1420	- Total MISC. HIGHWAY LIGHTING	Material	rial	10	Feb 1, 2024	SYSTEM	\$0.00 \$485.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0087) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					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)	
					12	Mar 4, 2024	SYSTEM	\$485.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					12	Mar 4, 2024	SYSTEM	(\$485.00)	
					13	Mar 18, 2024	SYSTEM	\$485.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$485.00)	
					14	Apr 3, 2024	SYSTEM	\$485.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$485.00)	
					15	Apr 16, 2024	SYSTEM	\$485.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) 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	Material	. 7.5					Estimate Exception 28 on the current Payment Estimate.
		LIGHTING			15	Apr 16, 2024	SYSTEM	(\$485.00)	
					16	May 2, 2024	SYSTEM	\$485.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$485.00)	
				- Total				\$0.00	
			Material - Tot	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)	
					12	Mar 4, 2024	SYSTEM	\$3,402.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					12	Mar 4, 2024	SYSTEM	(\$3,402.00)	
					13	Mar 18, 2024	SYSTEM	\$3,969.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$3,969.00)	
					14	Apr 3, 2024	SYSTEM	\$3,969.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$3,969.00)	
					15	Apr 16, 2024	SYSTEM	\$3,969.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$3,969.00)	
					16	May 2, 2024	SYSTEM	\$3,969.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$3,969.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	1430 -							\$0.00	
	1450	MISC. HIGHWAY LIGHTING	Material	erial	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,	SYSTEM	\$2,769.00	This adjustment offsets the original system-generated Material Payment



Marcha M	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
12	J9P3735	1450		Material			2024				
2024 Estimate Bits Applicatives (2007) and so the current Payment Estimate 1.00						11		SYSTEM	(\$2,769.00)		
13						12		SYSTEM	\$2,769.00	Estimate Item Adjustment (0010) due to user swanb1 overridding Payment	
2024 Setting Exception Frame Esting Exception Frame Exception Frame Esting Esting Exception Frame Esting						12		SYSTEM	(\$2,769.00)		
14							13		SYSTEM	\$2,769.00	Estimate Item Adjustment (0015) due to user swanb1 overridding Payment
2024 SYSTEM SZ.798.000						13		SYSTEM	(\$2,769.00)		
15						14		SYSTEM	\$2,769.00	Estimate Item Adjustment (0020) due to user swanb1 overridding Payment	
2024 SySTEM \$2,769.00 This adjustment (0027) due to user swant 1 overridding Payment \$16						14		SYSTEM	(\$2,769.00)		
16 May 2, SYSTEM \$2,769.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0000) due to user swantol overridding Payment Estimate Item Adjustment (0000) due to user swantol overridding Payment Estimate Item Adjustment (0000) due to user swantol overridding Payment Estimate Item Adjustment (0000) due to user swantol overridding Payment Estimate Item Adjustment (0000) due to user swantol overridding Payment Estimate Item Adjustment (0000) due to user swantol overridding Payment Estimate Item Adjustment (0000) due to user swantol overridding Payment Estimate Item Adjustment (0000) due to user swantol overridding Payment Estimate Item Adjustment (0000) due to user swantol overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0000) due to user swantol overridding Payment Estimate Exception 9 on the current Payment Estimate Estimate Item Adjustment (0000) due to user swantol overridding Payment Estimate Exception 9 on the current Payment Estimate Estimate Item Adjustment (0010) due to user swantol overridding Payment Estimate Estimate Item Adjustment (0010) due to user swantol overridding Payment Estimate Estimate Item Adjustment (01010) due to user swantol overridding Payment Estimate Exception 1 on the current Payment Estimate Payment Estimate Exception 16 on the current Payment Estimate Estimate Item Adjustment (0101) due to user swantol overridding Payment Estimate Exception 16 on the current Payment Estimate Exception 17 on the current Payment Estimate Exception 18 on the current Payment Estimate						15		SYSTEM	\$2,769.00	Estimate Item Adjustment (0027) due to user swanb1 overridding Payment	
2024 Estimate Rem Adjustment (00%) due to user swanb to voerridding Payment Estimate Exception 38 on the current Payment Estimate. 2024						15		SYSTEM	(\$2,769.00)		
1450 - Total 1450						16		SYSTEM	\$2,769.00	Estimate Item Adjustment (0020) due to user swanb1 overridding Payment	
1450 - Total 1460 MISC. HIGHWAY Material 9 Jan 16, 2024 10 Feb 1, 2024 11 Feb 15, 2024 11 Feb 15, 2024 12 Mar 4, 2024 12 Mar 4, 2024 13 Mar 18, 2024						16		SYSTEM	(\$2,769.00)		
1460 MISC. HIGHWAY LIGHTING 9 Jan 16, 2024 10 Feb 1, 2024 10 Feb 1, SYSTEM \$2,100.00 11 Feb 15, SYSTEM \$3,150.00 12 Mar 4, SYSTEM \$3,150.00 13 Mar 18, SYSTEM \$3,150.00 14 Apr 3, SYSTEM \$3,500.00 15 Apr 16, SYSTEM \$3,500.00 16 SYSTEM \$3,500.00 17 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate. 12 Mar 4, SYSTEM \$3,500.00 17 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate. 18 Mar 18, SYSTEM \$3,500.00 19 SYSTEM \$3,500.00 19 SYSTEM \$3,500.00 10 This adjustment (0f16) due to user swanb1 overridding Payment Estimate Exception 18 on the current Payment Estimate. 19 Mar 18, SYSTEM \$3,500.00 10 This adjustment offsets the original system-generated Material Payment Estimate					- Total				\$0.00		
MISC. HIGHWAY LIGHTING				Material - To	tal				\$0.00		
Sestimate Estimate		1450 -	- Total						\$0.00		
10 Feb 1, 2024 10 Feb 1, 2024 11 Feb 15, 2024 12 Mar 4, 2024 13 Mar 18, 2024 14 Apr 3, 2024 15 Apr 16, 2024 16 SYSTEM \$3,500.00 17 This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate. 16 This adjustment (0013) due to user swanb1 overridding Payment Estimate Exception 11 on the current Payment Estimate. 17 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate. 18 Apr 3, 2024 19 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate. 19 Mar 18, 2024 19 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate. 19 This adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. 19 This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate. 10 This adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 18 on the current Payment Estimate. 11 This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate Estimate Exception 18 on the current Payment Estimate Estimate Estimate Exception 26 on the current Payment Estimate. 11 This adjustment offsets the original system-generated Material Payment Estimate Estimate Exception 26 on the current Payment Estimate. 12 This adjustment offsets the original system-generated Material Payment Estimate Exception 31 on the current Payment Estimate.		1460		Material		9	Jan 16	SVSTEM	¢1 400 00	This adjustment offsets the original system-generated Material Payment	
Sestimate Item Adjustment (0090) due to user swanb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.			LIGHTING	Waterial				OTOTEM	\$1,400.00	Estimate Item Adjustment (0018) due to user swanb1 overridding Payment	
11 Feb 15, 2024 \$\ \] 12 Feb 15, 2024 \$\ \] 13 Mar 18, 2024 \$\ \] 13 Mar 18, 2024 \$\ \] 14 Apr 3, 2024 \$\ \] 15 Apr 16, \$\ \] 2024 \$\ \] 2025 \$\ \] 2026 \$\ \] 2026 \$\ \] 2026 \$\ \] 2027 \$\ \] 2027 \$\ \] 2027 \$\ \] 2028 \$\ \] 2028 \$\ \] 2028 \$\ \] 2028 \$\ \] 2028 \$\ \] 2029 \$\ \] 2029 \$\ \] 2029 \$			LIGHTING	Waterial			2024 Jan 16,			Estimate Item Adjustment (0018) due to user swanb1 overridding Payment	
Estimate Item Adjustment (0013) due to user swanb1 overridding Payment Estimate Exception 11 on the current Payment Estimate. System (\$2,100.00)			LIGHTING	Waterial		9	Jan 16, 2024 Feb 1,	SYSTEM	(\$1,400.00)	Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0090) due to user swanb1 overridding Payment	
12 Mar 4, 2024 \$3,150.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate. 12 Mar 4, 2024 \$3,500.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate. 13 Mar 18, 2024 \$3,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 18 on the current Payment Estimate. 13 Mar 18, 2024 \$3,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 26 on the current Payment Estimate. 14 Apr 3, 2024 \$3,500.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 26 on the current Payment Estimate. 15 Apr 16, SYSTEM \$3,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user swanb1 overridding Payment Estimate Exception 31 on the current Payment Estimate.			LIGHTING	waterial		9	2024 Jan 16, 2024 Feb 1, 2024 Feb 1,	SYSTEM SYSTEM	(\$1,400.00) \$2,100.00	Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0090) due to user swanb1 overridding Payment	
Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. 12			LIGHTING			9 10 10	2024 Jan 16, 2024 Feb 1, 2024 Feb 1, 2024 Feb 15,	SYSTEM SYSTEM SYSTEM	(\$1,400.00) \$2,100.00 (\$2,100.00)	Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overridding Payment	
2024 13 Mar 18, 2024 13 Mar 18, 2024 14 Apr 3, 2024 15 Apr 16, 2024 16 SYSTEM \$3,500.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 31 on the current Payment Estimate. 18 This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate. 19 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 26 on the current Payment Estimate. 2024 2024 3 SYSTEM (\$3,500.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user swanb1 overridding Payment Estimate Item Adjustment (0028) due to user swanb1 overridding Payment Estimate Exception 31 on the current Payment Estimate.			LIGHTING			9 10 10 11	2024 Jan 16, 2024 Feb 1, 2024 Feb 1, 2024 Feb 15, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,400.00) \$2,100.00 (\$2,100.00) \$2,100.00	Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overridding Payment	
Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 18 on the current Payment Estimate. Mar 18, SYSTEM (\$3,500.00) Apr 3, 2024 SYSTEM \$3,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 26 on the current Payment Estimate. Apr 3, 2024 SYSTEM (\$3,500.00) This adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 26 on the current Payment Estimate. Apr 16, 2024 SYSTEM \$3,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user swanb1 overridding Payment Estimate Item Adjustment (0028) due to user swanb1 overridding Payment Estimate Exception 31 on the current Payment Estimate.			LIGHTING			9 10 10 11 11 11	2024 Jan 16, 2024 Feb 1, 2024 Feb 15, 2024 Feb 15, 2024 Mar 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,400.00) \$2,100.00 (\$2,100.00) \$2,100.00 (\$2,100.00)	Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment	
2024 14 Apr 3, 2024 SYSTEM \$3,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 26 on the current Payment Estimate. 14 Apr 3, 2024 SYSTEM (\$3,500.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 26 on the current Payment Estimate. 15 Apr 16, 2024 \$3,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user swanb1 overridding Payment Estimate Exception 31 on the current Payment Estimate.			LIGHTING			9 10 10 11 11 12	2024 Jan 16, 2024 Feb 1, 2024 Feb 15, 2024 Feb 15, 2024 Mar 4, 2024 Mar 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,400.00) \$2,100.00 (\$2,100.00) \$2,100.00 (\$2,100.00) \$3,150.00	Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment	
2024 Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 26 on the current Payment Estimate. 14 Apr 3, 2024 (\$3,500.00) 15 Apr 16, 2024 \$3,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user swanb1 overridding Payment Estimate Exception 31 on the current Payment Estimate. 15 Apr 16, SYSTEM (\$3,500.00)			LIGHTING			9 10 10 11 11 12 12 12	2024 Jan 16, 2024 Feb 1, 2024 Feb 15, 2024 Mar 4, 2024 Mar 18, 4 Mar 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,400.00) \$2,100.00 (\$2,100.00) \$2,100.00 (\$2,100.00) \$3,150.00	Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate.	
2024 15 Apr 16, 2024 SYSTEM \$3,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user swanb1 overridding Payment Estimate Exception 31 on the current Payment Estimate. 15 Apr 16, SYSTEM (\$3,500.00)			LIGHTING			9 10 10 11 11 12 12 13	2024 Jan 16, 2024 Feb 1, 2024 Feb 15, 2024 Feb 15, 2024 Mar 4, 2024 Mar 4, 2024 Mar 18, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,400.00) \$2,100.00 (\$2,100.00) \$2,100.00 (\$2,100.00) \$3,150.00 (\$3,150.00)	Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate.	
2024 Estimate Item Adjustment (0028) due to user swanb1 overridding Payment Estimate Exception 31 on the current Payment Estimate. 15 Apr 16, SYSTEM (\$3,500.00)			LIGHTING			9 10 10 11 11 12 12 13 13	2024 Jan 16, 2024 Feb 1, 2024 Feb 15, 2024 Feb 15, 2024 Mar 4, 2024 Mar 4, 2024 Mar 18, 2024 Apr 3,	SYSTEM	(\$1,400.00) \$2,100.00 (\$2,100.00) \$2,100.00 (\$2,100.00) \$3,150.00 (\$3,150.00) (\$3,500.00)	Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate.	
			LIGHTING			9 10 10 11 11 12 12 13 13 14	2024 Jan 16, 2024 Feb 1, 2024 Feb 15, 2024 Mar 4, 2024 Mar 18, 2024 Apr 3, 2024 Apr 3, 4	SYSTEM	(\$1,400.00) \$2,100.00 (\$2,100.00) \$2,100.00 (\$2,100.00) \$3,150.00 (\$3,150.00) \$3,500.00 (\$3,500.00)	Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate.	
			LIGHTING			9 10 10 11 11 12 12 13 13 14 14 14	2024 Jan 16, 2024 Feb 1, 2024 Feb 15, 2024 Feb 15, 2024 Mar 4, 2024 Mar 18, 2024 Apr 3, 2024 Apr 3, 2024 Apr 16,	SYSTEM	(\$1,400.00) \$2,100.00 (\$2,100.00) \$2,100.00 (\$2,100.00) \$3,150.00 (\$3,150.00) \$3,500.00 (\$3,500.00)	Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.	



March Marc	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
LIGHTING	, roject	LING	Dogoripaori		Adjustment				Tinount	Nontaine
1466 - Total 1470 MISC, MCSHWAY Malerial Total 1466 - Total 1470 MISC, MCSHWAY Malerial 1470	J9P3735	1460		Material		16		SYSTEM	\$3,500.00	Estimate Item Adjustment (0021) due to user swanb1 overridding Payment
1470 MSC, HGHWAY Material 1-Total 1470 MSC, HGHWAY MAteria						16		SYSTEM	(\$3,500.00)	
1407 MSC_HIGHWAY Malerial					- Total				\$0.00	
MISC. HIGHWAY Material				Material - To	tal				\$0.00	
LICHTING		1460 -	Total						\$0.00	
10		1470		Material	terial	9		SYSTEM	\$1,186.00	Estimate Item Adjustment (0019) due to user swanb1 overridding Payment
2024 SYSTEM (\$2,065.00)						9		SYSTEM	(\$1,186.00)	
11						10		SYSTEM	\$2,965.00	Estimate Item Adjustment (0091) due to user swanb1 overridding Payment
Estimate Item Adjustment (0014) due to user swarb of overridding Payment						10		SYSTEM	(\$2,965.00)	
12						11		SYSTEM	\$4,151.00	Estimate Item Adjustment (0014) due to user swanb1 overridding Payment
2024 Estimate Item Adjustment (002) due to user swant 1 overridding Payment Estimate Early						11		SYSTEM	(\$4,151.00)	
13						12		SYSTEM	\$4,151.00	Estimate Item Adjustment (0012) due to user swanb1 overridding Payment
2024 Strainate Item Adjustment (0077) due to user's available (Stimate Estimate Estimate Estimate Estimate Estimate Estimate Exception 19 on the current Payment Estimate.						12		SYSTEM	(\$4,151.00)	
14						13		SYSTEM	\$4,151.00	Estimate Item Adjustment (0017) due to user swanb1 overridding Payment
2024 Estimate Item Adjustment (0022) due to user swanhot overridding Payment Estimate Exception 27 on the current Payment Estimate.						13		SYSTEM	(\$4,151.00)	
15						14		SYSTEM	\$4,151.00	Estimate Item Adjustment (0022) due to user swanb1 overridding Payment
2024 Estimate Item Adjustment (0029) due to user swanb1 overridding Payment Estimate Exception 32 on the current Payment Estimate.						14		SYSTEM	(\$4,151.00)	
2024 16 May 2, SYSTEM \$4,151.00 2024 16 May 2, 2024 2						15		SYSTEM	\$4,151.00	Estimate Item Adjustment (0029) due to user swanb1 overridding Payment
2024 Estimate Item Adjustment (0022) due to user swanht overridding Payment Estimate Exception 40 on the current Payment Estimate.						15		SYSTEM	(\$4,151.00)	
1470 - Total \$0.00						16		SYSTEM	\$4,151.00	Estimate Item Adjustment (0022) due to user swanb1 overridding Payment
Material - Total S0.00						16		SYSTEM	(\$4,151.00)	
1470 - Total 1480 MISC. HIGHWAY LIGHTING MISC. HIGHWAY LIGHTING MISC. HIGHWAY LIGHTING 9 Jan 16, 2024 \$522.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate. 9 Jan 16, 2024 10 Feb 1, 2024 \$783.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0092) due to user swanb1 overridding Payment Estimate Exception 11 on the current Payment Estimate. 10 Feb 1, 2024 11 Feb 15, SYSTEM \$1,305.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. 10 Feb 1, 2024 11 Feb 15, SYSTEM \$1,305.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. 11 Feb 15, SYSTEM (\$1,305.00)					- Total				\$0.00	
MISC. HIGHWAY LIGHTING Material 9 Jan 16, 2024 \$522.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate. 9 Jan 16, 2024 10 Feb 1, 2024 \$783.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate. 10 Feb 1, 2024 11 Feb 15, SYSTEM \$1,305.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. 11 Feb 15, SYSTEM \$1,305.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. 11 Feb 15, SYSTEM \$1,305.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.				Material - To	tal				\$0.00	
LIGHTING 2024 Estimate Item Adjustment (0020) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. 9 Jan 16, 2024 10 Feb 1, 2024 SYSTEM \$783.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0092) due to user swanb1 overridding Payment Estimate Exception 11 on the current Payment Estimate. 10 Feb 1, 2024 11 Feb 15, SYSTEM \$1,305.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. 11 Feb 15, SYSTEM \$1,305.00 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.		1470 -	Total						\$0.00	
2024 10 Feb 1, 2024 \$783.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0092) due to user swanb1 overridding Payment Estimate Exception 11 on the current Payment Estimate. 10 Feb 1, 2024 \$783.00 (\$783.00) 11 Feb 15, SYSTEM \$1,305.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.		1480		Material		9		SYSTEM	\$522.00	Estimate Item Adjustment (0020) due to user swanb1 overridding Payment
2024 Estimate Item Adjustment (0092) due to user swanb1 overridding Payment Estimate Exception 11 on the current Payment Estimate. 10 Feb 1, 2024 (\$783.00) 11 Feb 15, SYSTEM \$1,305.00 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. 11 Feb 15, SYSTEM (\$1,305.00)						9		SYSTEM	(\$522.00)	
2024 11 Feb 15, 2024 \$1,305.00 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. 11 Feb 15, SYSTEM (\$1,305.00)						10		SYSTEM	\$783.00	Estimate Item Adjustment (0092) due to user swanb1 overridding Payment
2024 Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Exception 13 on the current Payment Estimate. 11 Feb 15, SYSTEM (\$1,305.00)						10		SYSTEM	(\$783.00)	
						11		SYSTEM	\$1,305.00	Estimate Item Adjustment (0015) due to user swanb1 overridding Payment
						11		SYSTEM	(\$1,305.00)	



Major Majo	Dueller	Line	Desertation	A alice to a section	O# ::	F-4	Cuanta	Cuarted	A ma a	Dew :-!										
LOSHTING	Project	Line	Description		Adjustment				Amount	Remarks										
100 May 2, SYSTEM 15,305.00 This adjustment official the original system-generated Material Payment Editionals (1997) as its super security of system percentage Payment Editionals (1997) as its super security of system percentage Payment Editionals (1997) as its super security of system percentage Payment Editionals (1997) as its super security of system percentage Payment Editionals (1997) as its super security of system percentage Payment Editionals (1997) as its super security of system percentage Payment Editionals (1997) as its super security of system percentage Payment Editionals (1997) as its super security of system percentage Payment Editionals (1997) as its super security of system percentage Payment Editionals (1997) as its super security of system percentage Payment Editionals (1997) as its super security of system percentage Payment Editionals (1997) as its super security of system percentage Payment Editionals (1997) as its super security of system percentage Payment Editionals (1997) and its super security of system percentage Payment Editionals (1997) as its super security of system percentage Payment Editionals (1997) as its super security of system percentage Payment Editionals (1997) as its super security of system percentage Payment Editionals (1997) as its super security of system percentage Payment Editionals (1997) and its super security of system percentage Payment Editionals (1997) and its super security of system percentage Payment Editionals (1997) and its super security of system percentage Payment Editionals (1997) and its super security of system percentage Payment Editionals (1997) as its super security of system percentage Payment Editionals (1997) and its super security of system percentage Payment Editionals (1997) as its super security of system percentage Payment Editionals (1997) as its super security of system percentage Payment Editionals (1997) as its super security of system percentage Payment Editionals (1997) as its super security of system percentage Payment	J9P3735	1480		Material		12		SYSTEM	\$1,305.00	Estimate Item Adjustment (0013) due to user swanb1 overridding Payment										
2024 SysTem 131 Mar 18, SysTem 131 00.000 This adjustment of Dirty on the user want to revending Payment Estimate Exception 20 in the current Payment Estimate Exception 30 in the current Paym						12		SYSTEM	(\$1,305.00)											
14						13		SYSTEM	\$1,305.00	Estimate Item Adjustment (0018) due to user swanb1 overridding Payment										
14						13		SYSTEM	(\$1,305.00)											
15						14		SYSTEM	\$1,305.00	Estimate Item Adjustment (0023) due to user swanb1 overridding Payment										
2004 Setimate Item Adjustment (0003) due to user swarbt overridding Payment Estimate Exception 30 on the current Payment Estimate Item Adjustment (0003) due to user swarbt overridding Payment Estimate Exception 41 on the current Payment Estimate Item Adjustment (0003) due to user swarbt overridding Payment Estimate Exception 41 on the current Payment Estimate Item Adjustment (0003) due to user swarbt overridding Payment Estimate Exception 41 on the current Payment Estimate Item Adjustment (0003) due to user swarbt overridding Payment Estimate Item Adjustment (0003) due to user swarbt overridding Payment Item Adjustment (0003) due to user swarbt overridding Payment Item Adjustment (0003) due to user swarbt overridding Payment Item Adjustment (0003) due to user swarbt overridding Payment Item Adjustment (0003) due to user swarbt overridding Payment Item Adjustment (0003) due to user swarbt overridding Payment Item Adjustment (0003) due to user swarbt overridding Payment Item Adjustment (0003) due to user swarbt overridding Payment Item Adjustment (0003) due to user swarbt overridding Payment Item Adjustment (0003) due to user swarbt overridding Payment Item Adjustment (0003) due to user swarbt overridding Payment Item Adjustment (0003) due to user swarbt overridding Payment Item Adjustment (0003) due to user swarbt overridding Payment Item Adjustment (0003) due to user swarbt overridding Payment Item Adjustment (0003) due to user swarbt overridding Payment Item Adjustment Item Adjustment Item Payment Item Payment Item Adjustment Item Payment Item Adjustment Item Payment Item						14		SYSTEM	(\$1,305.00)											
15						15		SYSTEM	\$1,305.00	Estimate Item Adjustment (0030) due to user swanb1 overridding Payment										
16						15		SYSTEM	(\$1,305.00)											
16						16	May 2,	SYSTEM	\$1,305.00	Estimate Item Adjustment (0023) due to user swanb1 overridding Payment										
1480 - Total						16		SYSTEM	(\$1,305.00)	,										
1480 Total This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate Payment Estimate Exception 12 on the current Payment Estimate Payment Estimate Exception 12 on the current Payment Estimate Payment Paym					- Total				\$0.00											
1490 MISC. HIGHWAY LIGHTING Material LIGHTING 10				Material - To	tal				\$0.00											
LIGHTING		1480 -	Total						\$0.00											
11		1490		Material		10		SYSTEM	\$1,108.00	Estimate Item Adjustment (0093) due to user swanb1 overridding Payment										
2024 Estimate Item Adjustment (0016) due to user swanch 1 overridding Payment Estimate Exception 14 on the current Payment Estimate Item Adjustment (0014) due to user swanch 1 overridding Payment Estimate Item Adjustment (0014) due to user swanch 1 overridding Payment Estimate Item Adjustment (0014) due to user swanch 1 overridding Payment Estimate Item Adjustment (0014) due to user swanch 1 overridding Payment Estimate Exception 19 on the current Payment Estimate. 13						10		SYSTEM	(\$1,108.00)											
12						11		SYSTEM	\$1,108.00	Estimate Item Adjustment (0016) due to user swanb1 overridding Payment										
2024 Estimate Item Adjustment (0014) due to user swanb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.						11		SYSTEM	(\$1,108.00)											
13 Mar 18, 2024 SYSTEM \$1,108.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 21 on the current Payment Estimate. 13 Mar 18, 2024 SYSTEM (\$1,108.00) 14 Apr 3, 2024 SYSTEM \$1,108.00 This adjustment (0024) due to user swanb1 overridding Payment Estimate ltem Adjustment (0024) due to user swanb1 overridding Payment Estimate ltem Adjustment (0024) due to user swanb1 overridding Payment Estimate Exception 29 on the current Payment Estimate. 14 Apr 3, 2024 SYSTEM \$1,108.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 34 on the current Payment Estimate. 15 Apr 16, 2024 SYSTEM \$1,108.00 Estimate Exception 34 on the current Payment Estimate. 16 May 2, 2024 SYSTEM \$1,108.00 This adjustment offsets the original system-generated Material Payment Estimate ltem Adjustment (0031) due to user swanb1 overridding Payment Estimate Exception 34 on the current Payment Estimate. 16 May 2, SYSTEM \$1,108.00 This adjustment offsets the original system-generated Material Payment Estimate ltem Adjustment (0024) due to user swanb1 overridding Payment Estimate ltem Adjustment (0024) due to user swanb1 overridding Payment Estimate Exception 42 on the current Payment Estimate. 16 May 2, 2024 SYSTEM \$1,108.00 17 Total \$0.00						12		SYSTEM	\$1,108.00	Estimate Item Adjustment (0014) due to user swanb1 overridding Payment										
2024 Estimate Item Adjustment (0019) due to user swanb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.						12		SYSTEM	(\$1,108.00)											
14						13		SYSTEM	\$1,108.00	Estimate Item Adjustment (0019) due to user swanb1 overridding Payment										
2024 Estimate Item Adjustment (0024) due to user swanb1 overridding Payment Estimate Exception 29 on the current Payment Estimate.						13		SYSTEM	(\$1,108.00)											
15						14		SYSTEM	\$1,108.00	Estimate Item Adjustment (0024) due to user swanb1 overridding Payment										
Estimate Item Adjustment (0031) due to user swanb1 overridding Payment Estimate Exception 34 on the current Payment Estimate. 15						14		SYSTEM	(\$1,108.00)											
2024 16 May 2, 2024 17 Inis adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user swanb1 overridding Payment Estimate Exception 42 on the current Payment Estimate. 16 May 2, 2024 17 Inis adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user swanb1 overridding Payment Estimate Exception 42 on the current Payment Estimate. 18 So.00 Material - Total \$0.00																15		SYSTEM	\$1,108.00	Estimate Item Adjustment (0031) due to user swanb1 overridding Payment
Estimate Item Adjustment (0024) due to user swanb1 overridding Payment Estimate Exception 42 on the current Payment Estimate. 16 May 2, 2024 (\$1,108.00) - Total \$0.00 Material - Total \$0.00															1:	1	15		SYSTEM	(\$1,108.00)
2024						16		SYSTEM	\$1,108.00	Estimate Item Adjustment (0024) due to user swanb1 overridding Payment										
Material - Total \$0.00						16		SYSTEM	(\$1,108.00)											
					- Total				\$0.00											
1490 - Total \$0.00				Material - To	tal				\$0.00											
40.00		1490 -	Total						\$0.00											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3735	1500	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$1,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					9	Jan 16, 2024	SYSTEM	(\$1,504.00)	
					10	Feb 1, 2024	SYSTEM	\$1,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0094) due to user swanb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					10	Feb 1, 2024	SYSTEM	(\$1,880.00)	
					11	Feb 15, 2024	SYSTEM	\$1,880.00	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.
					11	Feb 15, 2024	SYSTEM	(\$1,880.00)	
					12	Mar 4, 2024	SYSTEM	\$1,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					12	Mar 4, 2024	SYSTEM	(\$1,880.00)	
					13	Mar 18, 2024	SYSTEM	\$2,256.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$2,256.00)	
					14	Apr 3, 2024	SYSTEM	\$2,256.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user swanb1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$2,256.00)	
					15	Apr 16, 2024	SYSTEM	\$2,256.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user swanb1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$2,256.00)	
					16	May 2, 2024	SYSTEM	\$2,256.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user swanb1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$2,256.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1500 - 1510	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$0.00 \$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)	
					12	Mar 4, 2024	SYSTEM	\$1,626.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					12	Mar 4, 2024	SYSTEM	(\$1,626.00)	
					13	Mar 18, 2024	SYSTEM	\$1,626.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					13	Mar 18,	SYSTEM	(\$1,626.00)	



Droject	Lino	Description	Adjustment	Othor	Fot	Crosted	Crostod	Amount	Domarka										
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J9P3735	1510	MISC. HIGHWAY LIGHTING	Material			2024													
		LIGHTING			14	Apr 3, 2024	SYSTEM	\$1,626.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 overridding Payment Estimate Exception 31 on the current Payment Estimate.										
					14	Apr 3, 2024	SYSTEM	(\$1,626.00)											
					15	Apr 16, 2024	SYSTEM	\$1,626.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user swanb1 overridding Payment Estimate Exception 36 on the current Payment Estimate.										
					15	Apr 16, 2024	SYSTEM	(\$1,626.00)											
					16	May 2, 2024	SYSTEM	\$1,626.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 overridding Payment Estimate Exception 44 on the current Payment Estimate.										
					16	May 2, 2024	SYSTEM	(\$1,626.00)											
				- Total				\$0.00											
			Material - To	tal				\$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	Feb 15, 2024	SYSTEM	(\$171.00)											
					12	Mar 4, 2024	SYSTEM	\$171.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.										
					12	Mar 4, 2024	SYSTEM	(\$171.00)											
					13	Mar 18, 2024	SYSTEM	\$228.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.										
					13	Mar 18, 2024	SYSTEM	(\$228.00)											
					14	Apr 3, 2024	SYSTEM	\$228.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user swanb1 overridding Payment Estimate Exception 32 on the current Payment Estimate.										
					14	Apr 3, 2024	SYSTEM	(\$228.00)											
					15	Apr 16, 2024	SYSTEM	\$228.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user swanb1 overridding Payment Estimate Exception 37 on the current Payment Estimate.										
															15	Apr 16, 2024	SYSTEM	(\$228.00)	
					16	May 2, 2024	SYSTEM	\$228.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user swanb1 overridding Payment Estimate Exception 45 on the current Payment Estimate.										
					16	May 2, 2024	SYSTEM	(\$228.00)											
				- 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.										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J9P3735	1530	MISC. HIGHWAY LIGHTING	Material		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)												
					12	Mar 4, 2024	SYSTEM	\$31,842.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.											
					12	Mar 4, 2024	SYSTEM	(\$31,842.00)												
					13	Mar 18, 2024	SYSTEM	\$37,149.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user swanb1 overridding Payment Estimate Exception 25 on the current Payment Estimate.											
						13	Mar 18, 2024	SYSTEM	(\$37,149.00)											
									14	Apr 3, 2024	SYSTEM	\$37,149.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user swanb1 overridding Payment Estimate Exception 33 on the current Payment Estimate.							
																14	Apr 3, 2024	SYSTEM	(\$37,149.00)	
							15	Apr 16, 2024	SYSTEM	\$37,149.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user swanb1 overridding Payment Estimate Exception 38 on the current Payment Estimate.									
										15	Apr 16, 2024	SYSTEM	(\$37,149.00)							
					16	May 2, 2024	SYSTEM	\$37,149.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user swanb1 overridding Payment Estimate Exception 46 on the current Payment Estimate.											
						16	May 2, 2024	SYSTEM	(\$37,149.00)											
				- Total				\$0.00												
	1530 -	Total	Material - To	tal				\$0.00 \$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	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 Estimate Exception 19 on the current Payment Estimate.
							11	Feb 15, 2024	SYSTEM	(\$756.00)										
					12	Mar 4, 2024	SYSTEM	\$756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.											
			12 13										12	Mar 4, 2024	SYSTEM	(\$756.00)				
												13	Mar 18, 2024	SYSTEM	\$756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user swanb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.				
					13	Mar 18, 2024	SYSTEM	(\$756.00)												
				14	14	14	Apr 3, 2024	SYSTEM	\$756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user swanb1 overridding Payment Estimate Exception 34 on the current Payment Estimate.										
				14	Apr 3, 2024	SYSTEM	(\$756.00)													
					15	Apr 16, 2024	SYSTEM	\$756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user swanb1 overridding Payment											



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks											
			Туре	Adjustment Type	Number	Date	Ву													
J9P3735	1550	MISC. HIGHWAY LIGHTING	Material						Estimate Exception 39 on the current Payment Estimate.											
		LIGITING			15	Apr 16, 2024	SYSTEM	(\$756.00)												
					16	May 2, 2024	SYSTEM	\$756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user swanb1 overridding Payment Estimate Exception 47 on the current Payment Estimate.											
					16	May 2, 2024	SYSTEM	(\$756.00)												
				- Total				\$0.00												
			Material - To	tal				\$0.00												
	1550 -							\$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)											
					12	Mar 4, 2024	SYSTEM	\$2,366.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overridding Payment Estimate Exception 25 on the current Payment Estimate.											
					12	Mar 4, 2024	SYSTEM	(\$2,366.00)												
				13	Mar 18, 2024	SYSTEM	\$2,366.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user swanb1 overridding Payment Estimate Exception 27 on the current Payment Estimate.												
							13	Mar 18, 2024	SYSTEM	(\$2,366.00)										
					14	Apr 3, 2024	SYSTEM	\$2,366.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user swanb1 overridding Payment Estimate Exception 35 on the current Payment Estimate.											
					14	Apr 3, 2024	SYSTEM	(\$2,366.00)												
					15	Apr 16, 2024	SYSTEM	\$2,366.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user swanb1 overridding Payment Estimate Exception 40 on the current Payment Estimate.											
													15	Apr 16, 2024	SYSTEM	(\$2,366.00)				
																1	1	16	May 2, 2024	SYSTEM
					16	May 2, 2024	SYSTEM	(\$2,366.00)												
				- Total				\$0.00												
			Material - To	tal				\$0.00												
	1560 -	Total						\$0.00												
	1570	MISC. HIGHWAY LIGHTING	Material	Material		Material	Material	Material							aterial	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)												
					12	Mar 4,	SYSTEM	\$6,935.00	This adjustment offsets the original system-generated Material Payment											



1970 MSC NEW Part Material	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
1924 1932	J9P3735	1570		Material			2024															
2024						12		SYSTEM	(\$6,935.00)													
14						13		SYSTEM	\$8,322.00	Estimate Item Adjustment (0026) due to user swanb1 overridding Payment												
2024 Editorials Item Adjustment (QSI) due to such award to periodic Payment Editorials Exception 3 on the current Payment Editorials Exception 3 on the current Payment Editorials (2014) 2024						13		SYSTEM	(\$8,322.00)													
15						14		SYSTEM	\$8,322.00	Estimate Item Adjustment (0031) due to user swanb1 overridding Payment												
2024 SYSTEM SACRON SYSTEM SYSTEM SACRON SACRON SYSTEM SACRON SYSTEM SACRON SYSTEM SACRON SYSTEM SACRON SYSTEM SACRON SYSTEM SACRON SACRON SACRON SACRON SYSTEM SACRON SAC						14		SYSTEM	(\$8,322.00)													
16						15		SYSTEM	\$8,322.00	Estimate Item Adjustment (0038) due to user swanb1 overridding Payment												
2024 SYSTEM (\$8.32.00)						15		SYSTEM	(\$8,322.00)													
Total S0.00									16		SYSTEM	\$8,322.00	Estimate Item Adjustment (0031) due to user swanb1 overridding Payment									
1570 - Total 1570 - Total 1570 - Total 1580 MISC. HIGHWAY Material 9 Jan 16, SYSTEM 2024 10 Feb 1, SYSTEM 2024 11 Feb 15, SYSTEM 2024 11 Feb 15, SYSTEM 2024 202						16		SYSTEM	(\$8,322.00)													
1570 Total 1580 MISC. HIGHWAY Material					- Total				\$0.00													
1580 MISC HIGHWAY LIGHTING 9				Material - To	tal																	
LIGHTING 2024 Estimate (Em. Adjustment (0026) due to user swanb1 overridding Payment Estimate Exception 16 on the current Payment Estimate Payment Estimate (Exception 16 on the current Payment Estimate)																						
Feb 1, SySTEM \$26,829.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0101) due to user swanch overridding Payment Estimate Item Adjustment (0101) due to user swanch overridding Payment Estimate Exception 20 on the current Payment Estimate.		1580		Material		9		SYSTEM	\$17,886.00	Estimate Item Adjustment (0026) due to user swanb1 overridding Payment												
Estimate Item Adjustment (0101) due to user swanch overridding Payment Estimate Exception 20 on the current Payment Estimate Item Adjustment (0204) due to user swanch overridding Payment Estimate Exception 20 on the current Payment Estimate Payment Estimate Item Adjustment (0024) due to user swanch overridding Payment Estimate Item Adjustment (0024) due to user swanch overridding Payment Estimate Exception 22 on the current Payment Estimate Payment Estimate Exception 22 on the current Payment Estimate Payment Estimate Exception 22 on the current Payment Estimate Payment Estimate Item Adjustment (0022) due to user swanch overridding Payment Estimate Exception 27 on the current Payment Estimate Payment Estimate Exception 27 on the current Payment Estimate Payment Estimate Exception 27 on the current Payment Estimate Payment Estimate Exception 27 on the current Payment Estimate Payment Estimate Exception 29 on the current Payment Estimate Payment Estimate Exception 29 on the current Payment Estimate Payment Estimate Exception 29 on the current Payment Estimate Payment Estimate Exception 29 on the current Payment Estimate Payment Estimate Exception 29 on the current Payment Estimate Payment Estimate Exception 37 on the current Payment Estimate Payment Estimate Exception 37 on the current Payment Estimate Payment Estimate Exception 37 on the current Payment Estimate Payment Estimate Exception 37 on the current Payment Estimate Payment Estimate Exception 37 on the current Payment Estimate Payment Estimate Exception 37 on the current Payment Estimate Payment Estimate Exception 42 on the current Payment Estimate Payment Estimate Exception 42 on the current Payment Estimate Payment Estimate Exception 42 on the current Payment Estimate Payment Estimate Exception 42 on the current Payment Estimate. 15						9		SYSTEM	(\$17,886.00)													
11 Feb 15, SYSTEM 2024 SYSTEM \$44,715.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate Payment Estimate Exception 27 on the current Payment Estimate Payment Estimate Exception 27 on the current Payment Estimate Payment Estimate Exception 27 on the current Payment Estimate Payment Estimate Exception 27 on the current Payment Estimate Payment Estimate Exception 27 on the current Payment Estimate Payment Estimate Exception 29 on the current Payment Estimate Payment Estimate Exception 29 on the current Payment Estimate Payment Estimate Exception 29 on the current Payment Estimate Payment Estimate Exception 29 on the current Payment Estimate Payment Estimate Exception 29 on the current Payment Estimate Payment Estimate Exception 37 on the current Payment Estimate Payment Estimate Exception 37 on the current Payment Estimate Payment											10		SYSTEM	\$26,829.00	Estimate Item Adjustment (0101) due to user swanb1 overridding Payment							
Estimate Exception 22 on the current Payment Estimate. 11 Feb 15, SYSTEM (\$44,715.00) 12 Mar 4, SYSTEM \$44,715.00 13 Mar 18, SYSTEM \$224 14 Apr 3, SYSTEM (\$44,715.00) 15 Apr 16, SYSTEM \$44,715.00 16 May 2, SYSTEM \$44,715.00 17 This adjustment offsets the original system-generated Material Payment Estimate Exception 27 on the current Payment Estimate. 18 Estimate Exception 27 on the current Payment Estimate. 19 This adjustment offsets the original system-generated Material Payment Estimate Exception 29 on the current Payment Estimate. 10 This adjustment offsets the original system-generated Material Payment Estimate Exception 29 on the current Payment Estimate. 10 This adjustment offsets the original system-generated Material Payment Estimate Exception 37 on the current Payment Estimate. 11 Apr 3, SYSTEM (\$44,715.00) 12 This adjustment offsets the original system-generated Material Payment Estimate Exception 37 on the current Payment Estimate. 11 Apr 16, SYSTEM (\$44,715.00) 12 This adjustment offsets the original system-generated Material Payment Estimate Exception 37 on the current Payment Estimate. 13 Apr 16, SYSTEM (\$44,715.00) 15 Apr 16, SYSTEM (\$44,715.00) 16 May 2, SYSTEM (\$44,715.00) 17 This adjustment offsets the original system-generated Material Payment Estimate Exception 42 on the current Payment Estimate. 18 Apr 16 May 2, SYSTEM (\$44,715.00)							10		SYSTEM	(\$26,829.00)												
12 Mar 4, 2024 13 Mar 18, 2024 13 Mar 18, 2024 14 Apr 3, 2024 14 Apr 3, 2024 15 Apr 16, 2024 16 May 2, 2024 17 Mar 3, 2024 18 Apr 16, 2024 19 Apr 16, 2024 19 Apr 16, 2024 10 Mar 2, 2024 10 Mar 3, 2024 11 Apr 3, 2024 12 Apr 3, 2024 13 Apr 16, 2024 14 Apr 3, 2024 15 Apr 16, 2024 16 May 2, 2024 17 This adjustment offsets the original system-generated Material Payment Estimate Exception 27 on the current Payment Estimate. 19 This adjustment offsets the original system-generated Material Payment Estimate Exception 29 on the current Payment Estimate. 19 This adjustment offsets the original system-generated Material Payment Estimate Exception 29 on the current Payment Estimate. 10 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user swanb1 overridding Payment Estimate Exception 37 on the current Payment Estimate. 10 This adjustment offsets the original system-generated Material Payment Estimate Exception 42 on the current Payment Estimate. 11 Apr 18, 2024 12 Apr 18, 2024 13 Apr 18, 2024 14 Apr 2, 2024 15 Apr 18, 2024 16 May 2, 2024 17 Apr 18, 2024 18 Apr 18, 2024 2024 2024 2024 2024 2024 2024 2024						11		SYSTEM	\$44,715.00	Estimate Item Adjustment (0024) due to user swanb1 overridding Payment												
Estimate Item Adjustment (0022) due to user swanb1 overridding Payment Estimate Exception 27 on the current Payment Estimate. 12								11		SYSTEM	(\$44,715.00)											
2024 13 Mar 18, 2024 14 Apr 3, SYSTEM 244,715.00 15 Apr 16, 2024 16 May 2, SYSTEM 2024 17 Mar 18, 2024 18 SYSTEM 2024 19 Apr 16, 2024 10 May 2, SYSTEM 2024 10 Mar 18, 2024 11 Apr 16, 2024 12 Apr 16, 2024 13 Apr 16, 2024 14 Apr 3, 2024 15 Apr 16, 2024 16 May 2, SYSTEM 244,715.00 17 This adjustment offsets the original system-generated Material Payment Estimate Exception 37 on the current Payment Estimate. 18 Apr 16, 2024 19 Apr 16, 2024 10 Apr 16, 2024 11 Apr 16, 2024 12 Apr 16, 2024 13 Apr 16, 2024 14 Apr 16, 2024 15 Apr 16, 2024 16 May 2, SYSTEM 244,715.00 17 This adjustment offsets the original system-generated Material Payment Estimate Exception 42 on the current Payment Estimate. 19 Apr 16, 2024 20 Apr 16, 2024						12		SYSTEM	\$44,715.00	Estimate Item Adjustment (0022) due to user swanb1 overridding Payment												
Estimate Item Adjustment (0027) due to user swanb1 overridding Payment Estimate Exception 29 on the current Payment Estimate. 13 Mar 18, SYSTEM (\$44,715.00) 2024 14 Apr 3, 2024 15 Apr 16, 2024 16 May 2, SYSTEM (\$44,715.00) Estimate Item Adjustment (0027) due to user swanb1 overridding Payment Estimate Item Adjustment (0032) due to user swanb1 overridding Payment Estimate Exception 37 on the current Payment Estimate. 14 Apr 3, 2024 15 Apr 16, SYSTEM S44,715.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user swanb1 overridding Payment Estimate Exception 42 on the current Payment Estimate. 15 Apr 16, SYSTEM S44,715.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 42 on the current Payment Estimate. 16 May 2, SYSTEM S44,715.00 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 50 on the current Payment Estimate.																		12		SYSTEM	(\$44,715.00)	
2024 14 Apr 3, 2024 SYSTEM \$44,715.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user swanb1 overridding Payment Estimate Exception 37 on the current Payment Estimate. 14 Apr 3, 2024 15 Apr 16, 2024 SYSTEM \$44,715.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user swanb1 overridding Payment Estimate Exception 42 on the current Payment Estimate. 15 Apr 16, 2024 SYSTEM \$44,715.00 This adjustment (0039) due to user swanb1 overridding Payment Estimate Exception 42 on the current Payment Estimate. 16 May 2, SYSTEM \$44,715.00 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 50 on the current Payment Estimate.																13		SYSTEM	\$44,715.00	Estimate Item Adjustment (0027) due to user swanb1 overridding Payment		
Estimate Item Adjustment (0032) due to user swanb1 overridding Payment Estimate Exception 37 on the current Payment Estimate. 14						13		SYSTEM	(\$44,715.00)													
2024 15 Apr 16, 2024 SYSTEM \$44,715.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user swanb1 overridding Payment Estimate Exception 42 on the current Payment Estimate. 15 Apr 16, 2024 16 May 2, 2024 SYSTEM \$44,715.00 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 50 on the current Payment Estimate. 16 May 2, SYSTEM (\$44,715.00)						14		SYSTEM	\$44,715.00	Estimate Item Adjustment (0032) due to user swanb1 overridding Payment												
2024 Estimate Item Adjustment (0039) due to user swanb1 overridding Payment Estimate Exception 42 on the current Payment Estimate. 15 Apr 16, 2024 16 May 2, 2024 SYSTEM \$44,715.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user swanb1 overridding Payment Estimate Exception 50 on the current Payment Estimate. 16 May 2, SYSTEM \$44,715.00							14		SYSTEM	(\$44,715.00)												
2024 16 May 2, 2024 SYSTEM \$44,715.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user swanb1 overridding Payment Estimate Exception 50 on the current Payment Estimate. 16 May 2, SYSTEM (\$44,715.00)													15		SYSTEM	\$44,715.00	Estimate Item Adjustment (0039) due to user swanb1 overridding Payment					
Estimate Item Adjustment (0032) due to user swanb1 overridding Payment Estimate Exception 50 on the current Payment Estimate. 16 May 2, SYSTEM (\$44,715.00)						15		SYSTEM	(\$44,715.00)													
												16		SYSTEM	\$44,715.00	Estimate Item Adjustment (0032) due to user swanb1 overridding Payment						
						16		SYSTEM	(\$44,715.00)													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J9P3735	1580	MISC. HIGHWAY LIGHTING	Material	- Total				\$0.00											
			Material - To	tal				\$0.00											
		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.										
					11	Feb 15, 2024	SYSTEM	(\$900.00)											
					12	Mar 4, 2024	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user swanb1 overridding Payment Estimate Exception 28 on the current Payment Estimate.										
					12 Mar 4, 2024 (\$900.00)														
					13	Mar 18, 2024	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user swanb1 overridding Payment Estimate Exception 30 on the current Payment Estimate.										
					13	Mar 18, 2024	SYSTEM	(\$900.00)											
					14	Apr 3, 2024	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user swanb1 overridding Payment Estimate Exception 38 on the current Payment Estimate.										
					14	14	Apr 3, 2024	SYSTEM	(\$900.00)										
					15	Apr 16, 2024	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user swanb1 overridding Payment Estimate Exception 43 on the current Payment Estimate.										
					15	Apr 16, 2024	SYSTEM	(\$900.00)											
					16	May 2, 2024	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user swanb1 overridding Payment Estimate Exception 51 on the current Payment Estimate.										
					16	May 2, 2024	SYSTEM	(\$900.00)											
				- Total				\$0.00											
			Material - To	tal				\$0.00											
	1590 -	Total						\$0.00											
	1600	MISC. HIGHWAY LIGHTING	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material	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)											
										1	1				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)											
			1	11 Feb 15, 2024 \$5,508.00 This adjustment offsets the original Estimate Item Adjustment (0026) du Estimate Exception 24 on the currer 11 Feb 15, 2024 \$ SYSTEM (\$5,508.00) This adjustment offsets the original Estimate Exception 24 on the currer 12 Mar 4, 2024 \$ \$5,508.00 This adjustment offsets the original Estimate Item Adjustment (0024) du		1	11	11	11	11		1	1	1	11		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		SYSTEM	(\$5,508.00)											
					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user swanb1 overridding Payment Estimate Exception 29 on the current Payment Estimate.														
					12	Mar 4, 2024	SYSTEM	(\$5,508.00)											
					13	Mar 18, 2024	SYSTEM	\$4,131.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 31 on the current Payment Estimate.										
					13	Mar 18, 2024	SYSTEM	(\$4,131.00)											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3735	1600	MISC. HIGHWAY LIGHTING	Material		14	Apr 3, 2024	SYSTEM	\$4,131.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user swanb1 overridding Payment Estimate Exception 39 on the current Payment Estimate.		
					14	Apr 3, 2024	SYSTEM	(\$4,131.00)			
					15	Apr 16, 2024	SYSTEM	\$4,131.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user swanb1 overridding Payment Estimate Exception 44 on the current Payment Estimate.		
					15	Apr 16, 2024	SYSTEM	(\$4,131.00)			
					16	May 2, 2024	SYSTEM	\$4,131.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user swanb1 overridding Payment Estimate Exception 52 on the current Payment Estimate.		
					16	May 2, 2024	SYSTEM	(\$4,131.00)			
				- Total				\$0.00			
			Material - To	tal				\$0.00			
			Overrun	Overrun	10	Feb 1, 2024	SYSTEM	(\$1,377.00)			
					13	Mar 18, 2024	SYSTEM	\$1,377.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1377.00000 - 1377.00000, 'is applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - To	tal				\$0.00			
	1600 -	Total						\$0.00			
	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)			
					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)			
					12	Mar 4, 2024	SYSTEM	\$1,444.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user swanb1 overridding Payment Estimate Exception 30 on the current Payment Estimate.		
					12	Mar 4, 2024	SYSTEM	(\$1,444.00)			
					13	13	Mar 18, 2024	SYSTEM	\$4,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user swanb1 overridding Payment Estimate Exception 32 on the current Payment Estimate.	
					13	Mar 18, 2024	SYSTEM	(\$4,332.00)			
					14	Apr 3, 2024	SYSTEM	\$4,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user swanb1 overridding Payment Estimate Exception 40 on the current Payment Estimate.		
							14	Apr 3, 2024	SYSTEM	(\$4,332.00)	
		1								1	15
					15	Apr 16, 2024	SYSTEM	(\$4,332.00)			
			11	16	May 2, 2024	SYSTEM	\$4,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user swanb1 overridding Payment Estimate Exception 53 on the current Payment Estimate.			
				16	May 2, 2024	SYSTEM	(\$4,332.00)				
				- Total				\$0.00			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J9P3735	1610	MISC. HIGHWAY LIGHTING	Material - Tot	al				\$0.00											
	1610 -	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)											
					12	Mar 4, 2024	SYSTEM	\$3,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 overridding Payment Estimate Exception 31 on the current Payment Estimate.										
					12	Mar 4, 2024	SYSTEM	(\$3,104.00)											
							13	Mar 18, 2024	SYSTEM	\$3,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user swanb1 overridding Payment Estimate Exception 33 on the current Payment Estimate.								
											13	Mar 18, 2024	SYSTEM	(\$3,104.00)					
					14	Apr 3, 2024	SYSTEM	\$3,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user swanb1 overridding Payment Estimate Exception 41 on the current Payment Estimate.										
											14	Apr 3, 2024	SYSTEM	(\$3,104.00)					
					15	Apr 16, 2024	SYSTEM	\$3,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user swanb1 overridding Payment Estimate Exception 46 on the current Payment Estimate.										
									15	Apr 16, 2024	SYSTEM	(\$3,104.00)							
					16	May 2, 2024	SYSTEM	\$3,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user swanb1 overridding Payment Estimate Exception 54 on the current Payment Estimate.										
					16	May 2, 2024	SYSTEM	(\$3,104.00)											
				- Total				\$0.00											
			Material - Tot	al				\$0.00											
	1630 -	Total						\$0.00											
	1640	MISC. HIGHWAY LIGHTING	Material	erial		Jan 16, 2024	SYSTEM	\$3,094.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user swanb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.										
				9	Jan 16, 2024	SYSTEM	(\$3,094.00)												
															10	Feb 1, 2024	SYSTEM	\$4,641.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0105) due to user swanb1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
													10	Feb 1, 2024	SYSTEM	(\$4,641.00)			
					11	Feb 15, 2024	SYSTEM	\$4,641.00	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.										
					11	Feb 15, 2024	SYSTEM	(\$4,641.00)											
					12	Mar 4, 2024	SYSTEM	\$6,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user swanb1 overridding Payment Estimate Exception 32 on the current Payment Estimate.										
					12	Mar 4, 2024	SYSTEM	(\$6,188.00)											



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J9P3735	1640	MISC. HIGHWAY LIGHTING	Material		13	Mar 18, 2024	SYSTEM	\$7,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user swanb1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$7,735.00)	
					14	Apr 3, 2024	SYSTEM	\$7,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user swanb1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$7,735.00)	
					15	Apr 16, 2024	SYSTEM	\$7,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user swanb1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$7,735.00)	
					16	May 2, 2024	SYSTEM	\$7,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user swanb1 overridding Payment Estimate Exception 55 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$7,735.00)	Estimate Exception to on the sun of the symbolic Estimate.
				- Total		2024		\$0.00	
			Material - To	tal				\$0.00	
	1640 -	Total						\$0.00	
	1650	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$247.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user swanb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					9	Jan 16, 2024	SYSTEM	(\$247.00)	
					10	Feb 1, 2024	SYSTEM	\$247.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0106) due to user swanb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					10	Feb 1, 2024	SYSTEM	(\$247.00)	
					11	Feb 15, 2024	SYSTEM	\$247.00	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.
					11	Feb 15, 2024	SYSTEM	(\$247.00)	
					12	Mar 4, 2024	SYSTEM	\$247.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user swanb1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					12	Mar 4, 2024	SYSTEM	(\$247.00)	
					13	Mar 18, 2024	SYSTEM	\$494.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user swanb1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$494.00)	
					14	Apr 3, 2024	SYSTEM	\$494.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user swanb1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$494.00)	
					15	Apr 16, 2024	SYSTEM	\$494.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user swanb1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$494.00)	
					16	May 2, 2024	SYSTEM	\$494.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user swanb1 overridding Payment Estimate Exception 56 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$494.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1650 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J9P3735	1660	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$158.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user swanb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.																
					9	Jan 16, 2024	SYSTEM	(\$158.00)																	
					10	Feb 1, 2024	SYSTEM	\$158.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0107) due to user swanb1 overridding Payment Estimate Exception 27 on the current Payment Estimate.																
					10	Feb 1, 2024	SYSTEM	(\$158.00)																	
					11	Feb 15, 2024	SYSTEM	\$158.00	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.																
					11	Feb 15, 2024	SYSTEM	(\$158.00)																	
					12	Mar 4, 2024	SYSTEM	\$158.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user swanb1 overridding Payment Estimate Exception 34 on the current Payment Estimate.																
					12	Mar 4, 2024	SYSTEM	(\$158.00)																	
					13	Mar 18, 2024	SYSTEM	\$158.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user swanb1 overridding Payment Estimate Exception 36 on the current Payment Estimate.																
					13	Mar 18, 2024	SYSTEM	(\$158.00)																	
					14	Apr 3, 2024	SYSTEM	\$158.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user swanb1 overridding Payment Estimate Exception 44 on the current Payment Estimate.																
					14	Apr 3, 2024	SYSTEM	(\$158.00)																	
					15	Apr 16, 2024	SYSTEM	\$158.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user swanb1 overridding Payment Estimate Exception 49 on the current Payment Estimate.																
					15	Apr 16, 2024	SYSTEM	(\$158.00)																	
					16	May 2, 2024	SYSTEM	\$158.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user swanb1 overridding Payment Estimate Exception 57 on the current Payment Estimate.																
					16	May 2, 2024	SYSTEM	(\$158.00)																	
				- Total				\$0.00																	
			Material - To	tal				\$0.00																	
	1660 - 1670	MISC. HIGHWAY LIGHTING	Material		10	Feb 1, 2024	SYSTEM	\$0.00 \$2,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0108) due to user swanb1 overridding 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 Exception 30 on the current Payment Estimate.
					11	Feb 15, 2024	SYSTEM	(\$2,864.00)																	
					12	Mar 4, 2024	SYSTEM	\$2,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user swanb1 overridding Payment Estimate Exception 35 on the current Payment Estimate.																
					12	Mar 4, 2024	SYSTEM	(\$2,864.00)																	
					13	Mar 18, 2024	SYSTEM	\$2,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user swanb1 overridding Payment Estimate Exception 37 on the current Payment Estimate.																
					13	Mar 18, 2024	SYSTEM	(\$2,864.00)																	
					14	Apr 3, 2024	SYSTEM	\$2,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user swanb1 overridding Payment Estimate Exception 45 on the current Payment Estimate.																
					14	Apr 3,	SYSTEM	(\$2,864.00)	,																



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks												
		2 - 2 - 3 - 7 - 1 - 1	Туре	Adjustment Type	Number	Date	Ву														
J9P3735	1670	MISC. HIGHWAY LIGHTING	Material			2024															
		LIGHTING			15	Apr 16, 2024	SYSTEM	\$2,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user swanb1 overridding Payment Estimate Exception 50 on the current Payment Estimate.												
					15	Apr 16, 2024	SYSTEM	(\$2,864.00)													
					16	May 2, 2024	SYSTEM	\$2,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user swanb1 overridding Payment Estimate Exception 58 on the current Payment Estimate.												
					16	May 2, 2024	SYSTEM	(\$2,864.00)													
				- Total				\$0.00													
			Material - Tot	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)													
							12	Mar 4, 2024	SYSTEM	\$6,911.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user swanb1 overridding Payment Estimate Exception 36 on the current Payment Estimate.										
										12	Mar 4, 2024	SYSTEM	(\$6,911.00)								
					13	Mar 18, 2024	SYSTEM	\$6,911.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user swanb1 overridding Payment Estimate Exception 38 on the current Payment Estimate.												
							13	Mar 18, 2024	SYSTEM	(\$6,911.00)											
					14	Apr 3, 2024	SYSTEM	\$6,911.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user swanb1 overridding Payment Estimate Exception 46 on the current Payment Estimate.												
					14	Apr 3, 2024	SYSTEM	(\$6,911.00)													
					15	Apr 16, 2024	SYSTEM	\$6,911.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user swanb1 overridding Payment Estimate Exception 51 on the current Payment Estimate.												
																	15	Apr 16, 2024	SYSTEM	(\$6,911.00)	
																					16
					16	May 2, 2024	SYSTEM	(\$6,911.00)													
				- Total				\$0.00													
			Material - Tot	tal				\$0.00													
	1680 -	Total						\$0.00													
	1700	MISC. HIGHWAY LIGHTING	_		Material	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)													
				1	12	Mar 4, 2024	SYSTEM	\$272.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user swanb1 overridding Payment Estimate Exception 37 on the current Payment Estimate.												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9P3735	1700	MISC. HIGHWAY LIGHTING	Material		12	Mar 4, 2024	SYSTEM	(\$272.00)							
					13	Mar 18, 2024	SYSTEM	\$272.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user swanb1 overridding Payment Estimate Exception 39 on the current Payment Estimate.						
					13	Mar 18, 2024	SYSTEM	(\$272.00)							
					14	Apr 3, 2024	SYSTEM	\$272.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user swanb1 overridding Payment Estimate Exception 47 on the current Payment Estimate.						
					14	Apr 3, 2024	SYSTEM	(\$272.00)							
					15	Apr 16, 2024	SYSTEM	\$272.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user swanb1 overridding Payment Estimate Exception 52 on the current Payment Estimate.						
					15	Apr 16, 2024	SYSTEM	(\$272.00)							
					16	May 2, 2024	SYSTEM	\$272.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user swanb1 overridding Payment Estimate Exception 60 on the current Payment Estimate.						
					16	May 2, 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)							
					12	Mar 4, 2024	SYSTEM	\$876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user swanb1 overridding Payment Estimate Exception 38 on the current Payment Estimate.						
					12	Mar 4, 2024	SYSTEM	(\$876.00)							
					13	Mar 18, 2024	SYSTEM	\$876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user swanb1 overridding Payment Estimate Exception 40 on the current Payment Estimate.						
					13	Mar 18, 2024	SYSTEM	(\$876.00)							
					14	Apr 3, 2024	SYSTEM	\$876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user swanb1 overridding Payment Estimate Exception 48 on the current Payment Estimate.						
											14	Apr 3, 2024	SYSTEM	(\$876.00)	
					15	Apr 16, 2024	SYSTEM	\$876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user swanb1 overridding Payment Estimate Exception 53 on the current Payment Estimate.						
					15	Apr 16, 2024	SYSTEM	(\$876.00)							
					16	May 2, 2024	SYSTEM	\$876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user swanb1 overridding Payment Estimate Exception 61 on the current Payment Estimate.						
					16	May 2, 2024	SYSTEM	(\$876.00)							
				- Total				\$0.00							



SPS755 TIT MSC HGFMW Value	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
17.00 MSC. HEIGHAN Malered 9 Jon 16, SYSTEM 548.00 This adjustment officite the original system, generated Malered Payment Editional Environment (Inches the original system, generated Malered Payment Editional Environment (Inches the original system, generated Malered Payment Editional Environment (Inches the original system, generated Malered Payment Editional Environment (Inches the original system, generated Malered Payment Editional Environment (Inches the original system, generated Malered Payment Editional Environment (Inches the original system, generated Malered Payment Editional Environment (Inches the original system, generated Malered Payment Editional Environment (Inches the original system, generated Malered Payment Editional Environment (Inches the original system, generated Malered Payment Editional Environment (Inches the original system, generated Malered Payment Editional Environment (Inches the original system, generated Malered Payment Editional Environment (Inches the original system, generated Malered Payment Editional Environment (Inches the original system, generated Malered Payment Editional Environment (Inches the original system, generated Malered Payment Editional Environment (Inches the original system, generated Malered Payment Editional Environment (Inches the original system, generated Malered Payment Editional Environment (Inches the original system, generated Malered Payment Editional Environment (Inches the original system, generated Malered Payment Editional Environment (Inches the original system, generated Malered Payment Editional Environment (Inches the original system, generated Malered Payment Editional Environment (Inches the original system, generated Malered Payment Editional Environment (Inches the original system, generated Malered Payment Editional Environment (Inches the original system, generated Malered Payment Editional Environment (Inches the original system, generated Malered Payment Editional Environment (Inches the original system, generated	J9P3735	1710		Material - To					\$0.00								
NISC HIGHWAY Material		1710 -							\$0.00								
10			MISC. HIGHWAY	Material		9		SYSTEM		Estimate Item Adjustment (0034) due to user swanb1 overridding Payment							
2024 Estimate Item Adjustment (0707) due to user swants to everriding Payment Estimate.						9		SYSTEM	(\$146.00)								
11						10		SYSTEM	\$438.00	Estimate Item Adjustment (0079) due to user swanb1 overridding Payment							
						10		SYSTEM	(\$438.00)								
12						11		SYSTEM	\$438.00	Estimate Item Adjustment (0036) due to user swanb1 overridding Payment							
2024 SYSTEM SYS						11		SYSTEM	(\$438.00)								
13						12		SYSTEM	\$438.00	Estimate Item Adjustment (0034) due to user swanb1 overridding Payment							
13						12		SYSTEM	(\$438.00)								
14						13		SYSTEM	\$438.00	Estimate Item Adjustment (0038) due to user swanb1 overridding Payment							
2024 Estimate Item Adjustment (0044) due to user swanht overridding Payment Estimate Exception 49 on the current Payment Estimate.						13		SYSTEM	(\$438.00)								
15						14		SYSTEM	\$438.00	Estimate Item Adjustment (0044) due to user swanb1 overridding Payment							
2024 Estimate Item Adjustment (0051) due to user swanb1 overridding Payment						14		SYSTEM	(\$438.00)								
16						15		SYSTEM	\$438.00	Estimate Item Adjustment (0051) due to user swanb1 overridding Payment							
2024 Estimate Item Adjustment (0044) due to user swanb1 overridding Payment Estimate Exception 62 on the current Payment Estimate.						15		SYSTEM	(\$438.00)								
Total S0.00						16		SYSTEM	\$438.00	Estimate Item Adjustment (0044) due to user swanb1 overridding Payment							
Material - Total System						16		SYSTEM	(\$438.00)								
Overrun Overrun 10					- Total				\$0.00								
2024				Material - To	tal				\$0.00								
Total (\$292.00)				Overrun	Overrun	10		SYSTEM	(\$292.00)								
1750 MISC. HIGHWAY LIGHTING MISC. HIGHWAY LIGHTING Material 9 Jan 16, 2024 SYSTEM \$1,550.00 10 Feb 1, 2024 10 Feb 1, 2024 11 Feb 15, SYSTEM 11 Feb 15, SYSTEM (\$1,550.00) SYSTEM \$1,550.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate. 9 Jan 16, 2024 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 15, SYSTEM SYSTEM \$1,550.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 33 on the current Payment Estimate. 11 Feb 15, SYSTEM SYSTEM					Overrun - T	otal			(\$292.00)								
1750 MISC. HIGHWAY LIGHTING 9 Jan 16, 2024 10 Feb 1, 2024 10 Feb 1, 2024 11 Feb 15, 2024 11 Feb 15, 2024 11 Feb 15, 2024 12 Jan 16, 2024 13 SYSTEM \$1,550.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate. 9 Jan 16, 2024 10 Feb 1, 2024 10 Feb 1, 2024 10 Feb 1, 2024 11 Feb 15, SYSTEM \$1,550.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 33 on the current Payment Estimate. 10 Feb 1, 2024 11 Feb 15, SYSTEM \$1,550.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 33 on the current Payment Estimate. 11 Feb 15, SYSTEM \$1,550.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 35 on the current Payment Estimate Exception 35 on the current Payment Estimate.				Overrun - To	tal				(\$292.00)								
LIGHTING 2024 Estimate Item Adjustment (0035) due to user swanb1 overridding Payment Estimate Exception 25 on the current Payment Estimate. 9 Jan 16, 2024 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 This adjustment (0112) due to user swanb1 overridding Payment Estimate Exception 33 on the current Payment Estimate. 11 Feb 15, 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.		1720	· Total						(\$292.00)								
2024 10 Feb 1, 2024 \$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 \$1,550.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user swanb1 overridding Payment Estimate Item Adjustment (0037) due to user swanb1 overridding Payment Estimate Exception 35 on the current Payment Estimate. 11 Feb 15, SYSTEM (\$1,550.00)				Material	Material			Material				Material	9		SYSTEM	\$1,550.00	Estimate Item Adjustment (0035) due to user swanb1 overridding Payment
2024 Estimate Item Adjustment (0112) dué to user swanb1 overridding Payment Estimate Exception 33 on the current Payment Estimate. 10 Feb 1, 2024 (\$1,550.00) 11 Feb 15, 2024 \$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, SYSTEM (\$1,550.00)						9		SYSTEM	(\$1,550.00)								
2024 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, SYSTEM (\$1,550.00)						10		SYSTEM	\$1,550.00	Estimate Item Adjustment (0112) due to user swanb1 overridding Payment							
2024 Estimate Item Adjustment (0037) due to user swanb1 overridding Payment Estimate Exception 35 on the current Payment Estimate. 11 Feb 15, SYSTEM (\$1,550.00)						10		SYSTEM	(\$1,550.00)								
						11		SYSTEM	\$1,550.00	Estimate Item Adjustment (0037) due to user swanb1 overridding Payment							
						11		SYSTEM	(\$1,550.00)								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3735	1750	MISC. HIGHWAY LIGHTING	Material		12	Mar 4, 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 40 on the current Payment Estimate.
					12	Mar 4, 2024	SYSTEM	(\$1,550.00)	
					13	Mar 18, 2024	SYSTEM	\$1,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user swanb1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$1,550.00)	
					14	Apr 3, 2024	SYSTEM	\$1,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user swanb1 overridding Payment Estimate Exception 50 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$1,550.00)	
					15	Apr 16, 2024	SYSTEM	\$1,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user swanb1 overridding Payment Estimate Exception 55 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$1,550.00)	
					16	May 2, 2024	SYSTEM	\$1,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user swanb1 overridding Payment Estimate Exception 63 on the current Payment Estimate.
					16	May 2, 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)	
					12	Mar 4, 2024	SYSTEM	\$2,004.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user swanb1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
					12	Mar 4, 2024	SYSTEM	(\$2,004.00)	
					13	Mar 18, 2024	SYSTEM	\$2,004.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user swanb1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$2,004.00)	
					14	Apr 3, 2024	SYSTEM	\$2,004.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user swanb1 overridding Payment Estimate Exception 51 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$2,004.00)	
					15	Apr 16, 2024	SYSTEM	\$2,004.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 56 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$2,004.00)	
					16	May 2, 2024	SYSTEM	\$2,004.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user swanb1 overridding Payment Estimate Exception 64 on the current Payment Estimate.
					16	May 2,	SYSTEM	(\$2,004.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J9P3735	1760	MISC. HIGHWAY LIGHTING	Material			2024																		
		2.00		- Total				\$0.00																
			Material - To					\$0.00																
			Overrun	Overrun	9	Jan 16, 2024	SYSTEM	(\$1,002.00)																
					15	Apr 16, 2024	SYSTEM	\$1,002.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1002.00000 - 1002.00000, 'is applied (if non-zero).															
				Overrun - T	otal			\$0.00																
			Overrun - To	tal				\$0.00																
	1760 -	Total						\$0.00																
	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)																
												12	Mar 4, 2024	SYSTEM	\$152.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user swanb1 overridding Payment Estimate Exception 42 on the current Payment Estimate.								
					12	Mar 4, 2024	SYSTEM	(\$152.00)																
											13	Mar 18, 2024	SYSTEM	\$152.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user swanb1 overridding Payment Estimate Exception 44 on the current Payment Estimate.									
						13	Mar 18, 2024	SYSTEM	(\$152.00)															
					14	Apr 3, 2024	SYSTEM	\$152.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user swanb1 overridding Payment Estimate Exception 52 on the current Payment Estimate.															
				14	Apr 3, 2024	SYSTEM	(\$152.00)																	
																				15	Apr 16, 2024	SYSTEM	\$152.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user swanb1 overridding Payment Estimate Exception 57 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$152.00)																
																	16	May 2, 2024	SYSTEM	\$152.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user swanb1 overridding Payment Estimate Exception 65 on the current Payment Estimate.			
					16	May 2, 2024	SYSTEM	(\$152.00)																
				- Total				\$0.00																
			Material - To	tal				\$0.00																
	1770 -		Material I			Jan. 10	ever	\$0.00	This editor was the state of the said in t															
	1770 - 1	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$2,583.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user swanb1 overridding Payment Estimate Exception 28 on the current Payment Estimate.															
					9	Jan 16, 2024	SYSTEM	(\$2,583.00)																
				10	10	Feb 1, 2024	SYSTEM	\$2,583.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0115) due to user swanb1 overridding Payment Estimate Exception 36 on the current Payment Estimate.															
					10	Feb 1, 2024	SYSTEM	(\$2,583.00)																
								11	Feb 15,	SYSTEM	\$2,583.00	This adjustment offsets the original system-generated Material Payment												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
I9P3735	1780	MISC. HIGHWAY LIGHTING	Material			2024			Estimate Item Adjustment (0040) due to user swanb1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
					11	Feb 15, 2024	SYSTEM	(\$2,583.00)	
					12	Mar 4, 2024	SYSTEM	\$2,583.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user swanb1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
					12	Mar 4, 2024	SYSTEM	(\$2,583.00)	
					13	Mar 18, 2024	SYSTEM	\$2,952.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user swanb1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$2,952.00)	
					14	Apr 3, 2024	SYSTEM	\$2,952.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user swanb1 overridding Payment Estimate Exception 53 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$2,952.00)	
					15	Apr 16, 2024	SYSTEM	\$2,952.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user swanb1 overridding Payment Estimate Exception 58 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$2,952.00)	
					16	May 2, 2024	SYSTEM	\$2,952.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user swanb1 overridding Payment Estimate Exception 66 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$2,952.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
		Total						\$0.00	
	1790	MISC. HIGHWAY LIGHTING	Material		13	Mar 18, 2024	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user swanb1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$2,100.00)	
					14	Apr 3, 2024	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user swanb1 overridding Payment Estimate Exception 54 on the current Payment Estimate.
					14	Apr 3,	SYSTEM	\$2,100.00 (\$2,100.00)	Estimate Item Adjustment (0049) due to user swanb1 overridding Payment
						Apr 3, 2024			Estimate Item Adjustment (0049) due to user swanb1 overridding Payment
					14	Apr 3, 2024 Apr 3, 2024 Apr 16,	SYSTEM	(\$2,100.00)	Estimate Item Adjustment (0049) due to user swanb1 overridding Payment Estimate Exception 54 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user swanb1 overridding Payment
					14	Apr 3, 2024 Apr 3, 2024 Apr 16, 2024	SYSTEM SYSTEM	(\$2,100.00)	Estimate Item Adjustment (0049) due to user swanb1 overridding Payment Estimate Exception 54 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user swanb1 overridding Payment
					14 15	Apr 3, 2024 Apr 3, 2024 Apr 16, 2024 Apr 16, 2024	SYSTEM SYSTEM SYSTEM	(\$2,100.00) \$2,100.00 (\$2,100.00)	Estimate Item Adjustment (0049) due to user swanb1 overridding Payment Estimate Exception 54 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 59 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user swanb1 overridding Payment
				- Total	14 15 15 16	Apr 3, 2024 Apr 3, 2024 Apr 16, 2024 Apr 16, 2024 May 2, 2024 May 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,100.00) \$2,100.00 (\$2,100.00) \$2,100.00 (\$2,100.00)	Estimate Item Adjustment (0049) due to user swanb1 overridding Payment Estimate Exception 54 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 59 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user swanb1 overridding Payment
			Material - To		14 15 15 16	Apr 3, 2024 Apr 3, 2024 Apr 16, 2024 Apr 16, 2024 May 2, 2024 May 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,100.00) \$2,100.00 (\$2,100.00) \$2,100.00 (\$2,100.00) \$0.00	Estimate Item Adjustment (0049) due to user swanb1 overridding Payment Estimate Exception 54 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 59 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user swanb1 overridding Payment
		Total			14 15 15 16 16	Apr 3, 2024 Apr 3, 2024 Apr 16, 2024 Apr 16, 2024 May 2, 2024 May 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,100.00) \$2,100.00 (\$2,100.00) \$2,100.00 (\$2,100.00) \$0.00 \$0.00	Estimate Item Adjustment (0049) due to user swanb1 overridding Payment Estimate Exception 54 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 59 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user swanb1 overridding Payment Estimate Exception 67 on the current Payment Estimate.
	1790 - 1800	Total MISC. HIGHWAY LIGHTING			14 15 15 16 16	Apr 3, 2024 Apr 3, 2024 Apr 16, 2024 Apr 16, 2024 May 2, 2024 Feb 1, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,100.00) \$2,100.00 (\$2,100.00) \$2,100.00 (\$2,100.00) \$0.00 \$0.00 \$1,997.00	Estimate Item Adjustment (0049) due to user swanb1 overridding Payment Estimate Exception 54 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 59 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user swanb1 overridding Payment
		MISC. HIGHWAY			14 15 15 16 16	Apr 3, 2024 Apr 3, 2024 Apr 16, 2024 Apr 16, 2024 May 2, 2024 May 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,100.00) \$2,100.00 (\$2,100.00) \$2,100.00 (\$2,100.00) \$0.00 \$0.00	Estimate Item Adjustment (0049) due to user swanb1 overridding Payment Estimate Exception 54 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 59 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user swanb1 overridding Payment Estimate Exception 67 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0116) due to user swanb1 overridding Payment Estimate Item Adjustment (0116) due to user swanb1 overridding Payment
		MISC. HIGHWAY			14 15 15 16 16	Apr 3, 2024 Apr 3, 2024 Apr 16, 2024 Apr 16, 2024 May 2, 2024 Feb 1, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,100.00) \$2,100.00 (\$2,100.00) \$2,100.00 (\$2,100.00) \$0.00 \$0.00 \$1,997.00	Estimate Item Adjustment (0049) due to user swanb1 overridding Payment Estimate Exception 54 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 59 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user swanb1 overridding Payment Estimate Exception 67 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0116) due to user swanb1 overridding Payment Estimate Item Adjustment (0116) due to user swanb1 overridding Payment
		MISC. HIGHWAY			14 15 15 16 16 10	Apr 3, 2024 Apr 3, 2024 Apr 16, 2024 Apr 16, 2024 May 2, 2024 Feb 1, 2024 Feb 1, 2024 Feb 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,100.00) \$2,100.00 (\$2,100.00) \$2,100.00 (\$2,100.00) \$0.00 \$0.00 \$1,997.00	Estimate Item Adjustment (0049) due to user swanb1 overridding Payment Estimate Exception 54 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 59 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user swanb1 overridding Payment Estimate Exception 67 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0116) due to user swanb1 overridding Payment Estimate Exception 37 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user swanb1 overridding Payment Estimate Item Adjustment (0041) due to user swanb1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3735	1800	MISC. HIGHWAY LIGHTING	Material		12	Mar 4, 2024	SYSTEM	\$1,997.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user swanb1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
					12	Mar 4, 2024	SYSTEM	(\$1,997.00)	
					13	Mar 18, 2024	SYSTEM	\$1,997.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user swanb1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$1,997.00)	
					14	Apr 3, 2024	SYSTEM	\$1,997.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user swanb1 overridding Payment Estimate Exception 55 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$1,997.00)	
					15	Apr 16, 2024	SYSTEM	\$1,997.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user swanb1 overridding Payment Estimate Exception 60 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$1,997.00)	
					16	May 2, 2024	SYSTEM	\$1,997.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user swanb1 overridding Payment Estimate Exception 68 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$1,997.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1800 -	Total						\$0.00	
	1810	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user swanb1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					9	Jan 16, 2024	SYSTEM	(\$955.00)	
					10	Feb 1, 2024	SYSTEM	\$955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0117) due to user swanb1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
					10	Feb 1, 2024	SYSTEM	(\$955.00)	
					11	Feb 15, 2024	SYSTEM	\$955.00	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.
					11	Feb 15, 2024	SYSTEM	(\$955.00)	
					12	Mar 4, 2024	SYSTEM	\$955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user swanb1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
					12	Mar 4, 2024	SYSTEM	(\$955.00)	
					13	Mar 18, 2024	SYSTEM	\$955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user swanb1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$955.00)	
					14	Apr 3, 2024	SYSTEM	\$955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user swanb1 overridding Payment Estimate Exception 56 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$955.00)	
					15	Apr 16, 2024	SYSTEM	\$955.00	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.
					15	Apr 16, 2024	SYSTEM	(\$955.00)	
					16	May 2, 2024	SYSTEM	\$955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user swanb1 overridding Payment Estimate Exception 69 on the current Payment Estimate.
					16	May 2,	SYSTEM	(\$955.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks									
J9P3735	1810	MICC HICHWAY	Motorial	Туре		2024												
J9P3735	1010	MISC. HIGHWAY LIGHTING	Material	- Total		2024		\$0.00										
			Material - To					\$0.00										
	1810 -	Total						\$0.00										
	1820	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$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	SYSTEM	(\$100.00)										
					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)										
					12	Mar 4, 2024	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user swanb1 overridding Payment Estimate Exception 46 on the current Payment Estimate.									
								12	Mar 4, 2024	SYSTEM	(\$300.00)							
									13	Mar 18, 2024	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user swanb1 overridding Payment Estimate Exception 49 on the current Payment Estimate.					
												13	Mar 18, 2024	SYSTEM	(\$300.00)			
					14	Apr 3, 2024	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user swanb1 overridding Payment Estimate Exception 57 on the current Payment Estimate.									
					14	Apr 3, 2024	SYSTEM	(\$300.00)										
										15	Apr 16, 2024	SYSTEM	\$300.00	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.				
					15	Apr 16, 2024	SYSTEM	(\$300.00)										
						16	May 2, 2024	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user swanb1 overridding Payment Estimate Exception 70 on the current Payment Estimate.								
					16	May 2, 2024	SYSTEM	(\$300.00)										
				- Total				\$0.00										
			Material - To	tal				\$0.00										
	1820 -	Total						\$0.00										
	1830	MISC. HIGHWAY LIGHTING	Material	Material	Material	Material	9				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
												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)										
							12	Mar 4, 2024	SYSTEM	\$1,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user swanb1 overridding Payment Estimate Exception 47 on the current Payment Estimate.							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3735	1830	MISC. HIGHWAY LIGHTING	Material	, ,,	12	Mar 4, 2024	SYSTEM	(\$1,545.00)	
					13	Mar 18, 2024	SYSTEM	\$1,751.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user swanb1 overridding Payment Estimate Exception 50 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$1,751.00)	
					14	Apr 3, 2024	SYSTEM	\$1,751.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user swanb1 overridding Payment Estimate Exception 58 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$1,751.00)	
					15	Apr 16, 2024	SYSTEM	\$1,751.00	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.
					15	Apr 16, 2024	SYSTEM	(\$1,751.00)	
					16	May 2, 2024	SYSTEM	\$1,751.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user swanb1 overridding Payment Estimate Exception 71 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$1,751.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
		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)	
					12	Mar 4, 2024	SYSTEM	\$7,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user swanb1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
					12	Mar 4, 2024	SYSTEM	(\$7,400.00)	
					13	Mar 18, 2024	SYSTEM	\$7,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user swanb1 overridding Payment Estimate Exception 51 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$7,696.00)	
					14	Apr 3, 2024	SYSTEM	\$7,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user swanb1 overridding Payment Estimate Exception 59 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$7,696.00)	
					15	Apr 16, 2024	SYSTEM	\$7,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user swanb1 overridding Payment Estimate Exception 64 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$7,696.00)	
					16	May 2, 2024	SYSTEM	\$7,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user swanb1 overridding Payment Estimate Exception 72 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$7,696.00)	
				- Total				\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J9P3735	1840	MISC. HIGHWAY LIGHTING	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)											
					12	Mar 4, 2024	SYSTEM	\$632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user swanb1 overridding Payment Estimate Exception 49 on the current Payment Estimate.										
					12	Mar 4, 2024	SYSTEM	(\$632.00)											
					13	Mar 18, 2024	SYSTEM	\$632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user swanb1 overridding Payment Estimate Exception 52 on the current Payment Estimate.										
					13	Mar 18, 2024	SYSTEM	(\$632.00)											
					14	Apr 3, 2024	SYSTEM	\$632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user swanb1 overridding Payment Estimate Exception 60 on the current Payment Estimate.										
													14	Apr 3, 2024	SYSTEM	(\$632.00)			
					15	Apr 16, 2024	SYSTEM	\$632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user swanb1 overridding Payment Estimate Exception 65 on the current Payment Estimate.										
					15	Apr 16, 2024	SYSTEM	(\$632.00)											
					16	May 2, 2024	SYSTEM	\$632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user swanb1 overridding Payment Estimate Exception 73 on the current Payment Estimate.										
					16	May 2, 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
								10	Feb 1, 2024	SYSTEM	(\$698.00)								
																	11	Feb 15, 2024	SYSTEM
					11	Feb 15, 2024	SYSTEM	(\$698.00)											
					12	Mar 4, 2024	SYSTEM	\$698.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user swanb1 overridding Payment Estimate Exception 50 on the current Payment Estimate.										
					12	Mar 4, 2024	SYSTEM	(\$698.00)											
				1:	13	13	13	Mar 18, 2024	SYSTEM	\$698.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user swanb1 overridding Payment Estimate Exception 53 on the current Payment Estimate.								
					13	Mar 18, 2024	SYSTEM	(\$698.00)											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3735	1860	MISC. HIGHWAY LIGHTING	Material		14	Apr 3, 2024	SYSTEM	\$698.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user swanb1 overridding Payment Estimate Exception 61 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$698.00)	
					15	Apr 16, 2024	SYSTEM	\$698.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user swanb1 overridding Payment Estimate Exception 66 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$698.00)	
					16	May 2, 2024	SYSTEM	\$698.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user swanb1 overridding Payment Estimate Exception 74 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$698.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	9	Jan 16, 2024	SYSTEM	(\$349.00)	
				Overrun - T	otal			(\$349.00)	
			Overrun - To	tal				(\$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)	
					12	Mar 4, 2024	SYSTEM	\$4,442.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user swanb1 overridding Payment Estimate Exception 51 on the current Payment Estimate.
					12	Mar 4, 2024	SYSTEM	(\$4,442.00)	
					13	Mar 18, 2024	SYSTEM	\$4,442.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user swanb1 overridding Payment Estimate Exception 54 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$4,442.00)	
					14	Apr 3, 2024	SYSTEM	\$4,442.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user swanb1 overridding Payment Estimate Exception 62 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$4,442.00)	
					15	Apr 16, 2024	SYSTEM	\$4,442.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user swanb1 overridding Payment Estimate Exception 67 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$4,442.00)	
					16	May 2, 2024	SYSTEM	\$4,442.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user swanb1 overridding Payment Estimate Exception 75 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$4,442.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1870 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3735	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	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0128) due to user swanb1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
					10	Feb 1, 2024	SYSTEM	(\$384.00)	
					11	Feb 15, 2024	SYSTEM	\$1,536.00	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.
					11	Feb 15, 2024	SYSTEM	(\$1,536.00)	
					12	Mar 4, 2024	SYSTEM	\$1,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user swanb1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
					12	Mar 4, 2024	SYSTEM	(\$1,536.00)	
					13	Mar 18, 2024	SYSTEM	\$1,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user swanb1 overridding Payment Estimate Exception 55 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$1,536.00)	
					14	Apr 3, 2024	SYSTEM	\$1,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user swanb1 overridding Payment Estimate Exception 63 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$1,536.00)	
					15	Apr 16, 2024	SYSTEM	\$1,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user swanb1 overridding Payment Estimate Exception 68 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$1,536.00)	
					16	May 2, 2024	SYSTEM	\$1,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user swanb1 overridding Payment Estimate Exception 76 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$1,536.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1880 - 1890	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$0.00 \$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)	•
					12	Mar 4, 2024	SYSTEM	\$11,428.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user swanb1 overridding Payment Estimate Exception 53 on the current Payment Estimate.
					12	Mar 4, 2024	SYSTEM	(\$11,428.00)	
					13	Mar 18, 2024	SYSTEM	\$11,428.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user swanb1 overridding Payment Estimate Exception 56 on the current Payment Estimate.
					13	Mar 18,	SYSTEM	(\$11,428.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J9P3735	1890	MISC. HIGHWAY	Material			2024																
		LIGHTING			14	Apr 3, 2024	SYSTEM	\$11,428.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user swanb1 overridding Payment Estimate Exception 64 on the current Payment Estimate.													
					14	Apr 3, 2024	SYSTEM	(\$11,428.00)														
					15	Apr 16, 2024	SYSTEM	\$11,428.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user swanb1 overridding Payment Estimate Exception 69 on the current Payment Estimate.													
					15	Apr 16, 2024	SYSTEM	(\$11,428.00)														
					16	May 2, 2024	SYSTEM	\$11,428.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user swanb1 overridding Payment Estimate Exception 77 on the current Payment Estimate.													
					16	May 2, 2024	SYSTEM	(\$11,428.00)														
				- Total				\$0.00														
			Material - Tot	tal				\$0.00														
	1890 -	Total						\$0.00														
	1900	MISC. HIGHWAY LIGHTING	Material		13	Mar 18, 2024	SYSTEM	\$3,535.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user swanb1 overridding Payment Estimate Exception 57 on the current Payment Estimate.													
					13	Mar 18, 2024	SYSTEM	(\$3,535.00)														
					14	Apr 3, 2024	SYSTEM	\$3,535.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user swanb1 overridding Payment Estimate Exception 65 on the current Payment Estimate.													
					14	Apr 3, 2024	SYSTEM	(\$3,535.00)														
													15	Apr 16, 2024	SYSTEM	\$3,535.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user swanb1 overridding Payment Estimate Exception 70 on the current Payment Estimate.					
									15	Apr 16, 2024	SYSTEM	(\$3,535.00)										
					16	May 2, 2024	SYSTEM	\$3,535.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user swanb1 overridding Payment Estimate Exception 78 on the current Payment Estimate.													
					16	May 2, 2024	SYSTEM	(\$3,535.00)														
				- Total				\$0.00														
			Material - To	tal				\$0.00														
	1900 -						0)/0==-	\$0.00														
	1910	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$4,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user swanb1 overridding Payment Estimate Exception 37 on the current Payment Estimate.													
								1	1	1	1	1	1		9			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 Payment Estimate Exception 47 on the current Payment Estimate.			
														10	Feb 1, 2024	SYSTEM	(\$9,160.00)					
																						11
					11	Feb 15, 2024	SYSTEM	(\$9,160.00)														
					12	Mar 4, 2024	SYSTEM	\$9,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user swanb1 overridding Payment Estimate Exception 54 on the current Payment Estimate.													
					12	Mar 4, 2024	SYSTEM	(\$9,160.00)														
							13	Mar 18, 2024	SYSTEM	\$9,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user swanb1 overridding Payment Estimate Exception 58 on the current Payment Estimate.											



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J9P3735	1910	MISC. HIGHWAY LIGHTING	Material		13	Mar 18, 2024	SYSTEM	(\$9,160.00)	
					14	Apr 3, 2024	SYSTEM	\$9,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user swanb1 overridding Payment Estimate Exception 66 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$9,160.00)	
					15	Apr 16, 2024	SYSTEM	\$9,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user swanb1 overridding Payment Estimate Exception 71 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$9,160.00)	
					16	May 2, 2024	SYSTEM	\$9,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user swanb1 overridding Payment Estimate Exception 79 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$9,160.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1910 -	Total						\$0.00	
	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 Payment 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 Payment 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 Payment Estimate Exception 50 on the current Payment Estimate.
					11	Feb 15, 2024	SYSTEM	(\$3,324.00)	
					12	Mar 4, 2024	SYSTEM	\$3,324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user swanb1 overridding Payment Estimate Exception 55 on the current Payment Estimate.
					12	Mar 4, 2024	SYSTEM	(\$3,324.00)	
					13	Mar 18, 2024	SYSTEM	\$3,324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user swanb1 overridding Payment Estimate Exception 59 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$3,324.00)	
					14	Apr 3, 2024	SYSTEM	\$3,324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user swanb1 overridding Payment Estimate Exception 67 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$3,324.00)	
					15	Apr 16, 2024	SYSTEM	\$3,324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user swanb1 overridding Payment Estimate Exception 72 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$3,324.00)	
					16	May 2, 2024	SYSTEM	\$3,324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user swanb1 overridding Payment Estimate Exception 80 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$3,324.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1920 -	Total						\$0.00	
	1930	MISC. HIGHWAY LIGHTING	Material		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 Payment Estimate Exception 49 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J9P3735	1930	MISC. HIGHWAY LIGHTING	Material	Туре	10	Feb 1, 2024	SYSTEM	(\$6,668.00)	
		LIGITING			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 Payment Estimate Exception 51 on the current Payment Estimate.
					11	Feb 15, 2024	SYSTEM	(\$6,668.00)	
					12	Mar 4, 2024	SYSTEM	\$6,668.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user swanb1 overridding Payment Estimate Exception 56 on the current Payment Estimate.
					12	Mar 4, 2024	SYSTEM	(\$6,668.00)	
					13	Mar 18, 2024	SYSTEM	\$10,002.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user swanb1 overridding Payment Estimate Exception 60 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$10,002.00)	
					14	Apr 3, 2024	SYSTEM	\$10,002.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user swanb1 overridding Payment Estimate Exception 68 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$10,002.00)	
					15	Apr 16, 2024	SYSTEM	\$10,002.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user swanb1 overridding Payment Estimate Exception 73 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$10,002.00)	
					16	May 2, 2024	SYSTEM	\$10,002.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user swanb1 overridding Payment Estimate Exception 81 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$10,002.00)	
				Table 1				\$0.00	
				- Total				\$0.00	
	1930 -	· Total	Material - To					\$0.00	
	1930 - 1940	Total MISC. HIGHWAY LIGHTING	Material - To		10	Feb 1, 2024	SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0126) due to user swanb1 overridding Payment Estimate Exception 50 on the current Payment Estimate.
		MISC. HIGHWAY			10		SYSTEM SYSTEM	\$0.00 \$0.00	
		MISC. HIGHWAY				2024 Feb 1,		\$0.00 \$0.00 \$1,684.00	Estimate Item Adjustment (0126) due to user swanb1 overridding Payment
		MISC. HIGHWAY			10	Feb 1, 2024 Feb 15,	SYSTEM	\$0.00 \$0.00 \$1,684.00 (\$1,684.00)	Estimate Item Adjustment (0126) due to user swanb1 overridding Payment Estimate Exception 50 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user swanb1 overridding Payment
		MISC. HIGHWAY			10	2024 Feb 1, 2024 Feb 15, 2024 Feb 15,	SYSTEM SYSTEM	\$0.00 \$0.00 \$1,684.00 (\$1,684.00) \$1,684.00	Estimate Item Adjustment (0126) due to user swanb1 overridding Payment Estimate Exception 50 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user swanb1 overridding Payment
		MISC. HIGHWAY			10 11	2024 Feb 1, 2024 Feb 15, 2024 Feb 15, 2024 Mar 4,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,684.00 (\$1,684.00) \$1,684.00	Estimate Item Adjustment (0126) due to user swanb1 overridding Payment Estimate Exception 50 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user swanb1 overridding Payment
		MISC. HIGHWAY			10 11 11 12	2024 Feb 1, 2024 Feb 15, 2024 Feb 15, 2024 Mar 4, 2024 Mar 4,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,684.00 (\$1,684.00) \$1,684.00 (\$1,684.00)	Estimate Item Adjustment (0126) due to user swanb1 overridding Payment Estimate Exception 50 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user swanb1 overridding Payment
		MISC. HIGHWAY			10 11 11 12	2024 Feb 1, 2024 Feb 15, 2024 Feb 15, 2024 Mar 4, 2024 Mar 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,684.00 (\$1,684.00) \$1,684.00 (\$1,684.00)	Estimate Item Adjustment (0126) due to user swanb1 overridding Payment Estimate Exception 50 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user swanb1 overridding Payment Estimate Exception 57 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user swanb1 overridding Payment Estimate Item Adjustment (0057) due to user swanb1 overridding Payment
		MISC. HIGHWAY			10 11 11 12 12 13	2024 Feb 1, 2024 Feb 15, 2024 Feb 15, 2024 Mar 4, 2024 Mar 18, 2024 Mar 18, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,684.00 (\$1,684.00) (\$1,684.00) (\$1,684.00) (\$1,684.00)	Estimate Item Adjustment (0126) due to user swanb1 overridding Payment Estimate Exception 50 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user swanb1 overridding Payment Estimate Exception 57 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user swanb1 overridding Payment Estimate Item Adjustment (0057) due to user swanb1 overridding Payment
		MISC. HIGHWAY			10 11 11 12 12 13	2024 Feb 1, 2024 Feb 15, 2024 Feb 15, 2024 Mar 4, 2024 Mar 18, 2024 Mar 18, 2024 Apr 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,684.00 (\$1,684.00) \$1,684.00 (\$1,684.00) \$1,684.00 (\$1,684.00)	Estimate Item Adjustment (0126) due to user swanb1 overridding Payment Estimate Exception 50 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user swanb1 overridding Payment Estimate Exception 57 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 61 on the current Payment Estimate.
		MISC. HIGHWAY			10 11 11 12 12 13 13	2024 Feb 1, 2024 Feb 15, 2024 Feb 15, 2024 Mar 4, 2024 Mar 18, 2024 Mar 18, 2024 Apr 3, 2024 Apr 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,684.00 (\$1,684.00) \$1,684.00 (\$1,684.00) \$1,684.00 (\$1,684.00) \$1,684.00	Estimate Item Adjustment (0126) due to user swanb1 overridding Payment Estimate Exception 50 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user swanb1 overridding Payment Estimate Exception 57 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 61 on the current Payment Estimate.
		MISC. HIGHWAY			10 11 11 12 12 13 13 14	2024 Feb 1, 2024 Feb 15, 2024 Feb 15, 2024 Mar 4, 2024 Mar 18, 2024 Mar 18, 2024 Apr 3, 2024 Apr 3, 2024 Apr 16,	SYSTEM	\$0.00 \$0.00 \$1,684.00 (\$1,684.00) (\$1,684.00) (\$1,684.00) (\$1,684.00) (\$1,684.00) (\$1,684.00)	Estimate Item Adjustment (0126) due to user swanb1 overridding Payment Estimate Exception 50 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user swanb1 overridding Payment Estimate Exception 57 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user swanb1 overridding Payment Estimate Exception 69 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user swanb1 overridding Payment Estimate Item Adjustment (0068) due to user swanb1 overridding Payment Estimate Item Adjustment (0068) due to user swanb1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9P3735	1940	MISC. HIGHWAY LIGHTING	Material						Estimate Exception 82 on the current Payment Estimate.							
		LIGITING			16	May 2, 2024	SYSTEM	(\$1,684.00)								
				- Total				\$0.00								
			Material - Tot	tal				\$0.00								
	1940 -	Total						\$0.00								
	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 Payment Estimate Exception 51 on the current Payment Estimate.							
					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)								
					12	Mar 4, 2024	SYSTEM	\$4,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user swanb1 overridding Payment Estimate Exception 58 on the current Payment Estimate.							
					12	Mar 4, 2024	SYSTEM	(\$4,545.00)								
					13	Mar 18, 2024	SYSTEM	\$4,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user swanb1 overridding Payment Estimate Exception 62 on the current Payment Estimate.							
					13	Mar 18, 2024	SYSTEM	(\$4,545.00)								
					14	Apr 3, 2024	SYSTEM	\$4,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user swanb1 overridding Payment Estimate Exception 70 on the current Payment Estimate.							
												14	Apr 3, 2024	SYSTEM	(\$4,545.00)	
					15	Apr 16, 2024	SYSTEM	\$4,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user swanb1 overridding Payment Estimate Exception 75 on the current Payment Estimate.							
					15	Apr 16, 2024	SYSTEM	(\$4,545.00)								
					16	May 2, 2024	SYSTEM	\$4,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user swanb1 overridding Payment Estimate Exception 83 on the current Payment Estimate.							
					16	May 2, 2024	SYSTEM	(\$4,545.00)								
				- Total				\$0.00								
			Material - To	tal				\$0.00								
	1950 -							\$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.							
			ē			ţ	ţ	9	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)								
					12	Mar 4, 2024	SYSTEM	\$5,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user swanb1 overridding Payment Estimate Exception 59 on the current Payment Estimate.							
					12	Mar 4, 2024	SYSTEM	(\$5,848.00)								
					13	Mar 18,	SYSTEM	\$5,848.00	This adjustment offsets the original system-generated Material Payment							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3735	1960	MISC. HIGHWAY LIGHTING	Material			2024			Estimate Item Adjustment (0069) due to user swanb1 overridding Payment Estimate Exception 63 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$5,848.00)	
					14	Apr 3, 2024	SYSTEM	\$5,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user swanb1 overridding Payment Estimate Exception 71 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$5,848.00)	
					15	Apr 16, 2024	SYSTEM	\$5,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0080) due to user swanb1 overridding Payment Estimate Exception 76 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$5,848.00)	
					16	May 2, 2024	SYSTEM	\$5,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user swanb1 overridding Payment Estimate Exception 84 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$5,848.00)	
				- Total				\$0.00	
			Material - To	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)	
					12	Mar 4, 2024	SYSTEM	\$529.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user swanb1 overridding Payment Estimate Exception 60 on the current Payment Estimate.
					12	Mar 4, 2024	SYSTEM	(\$529.60)	
					13	Mar 18, 2024	SYSTEM	\$529.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user swanb1 overridding Payment Estimate Exception 64 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$529.60)	
					14	Apr 3, 2024	SYSTEM	\$529.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user swanb1 overridding Payment Estimate Exception 72 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$529.60)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3735	2010	MISC. HIGHWAY LIGHTING	Material		15	Apr 16, 2024	SYSTEM	\$529.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0081) due to user swanb1 overridding Payment Estimate Exception 77 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$529.60)	
					16	May 2, 2024	SYSTEM	\$529.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user swanb1 overridding Payment Estimate Exception 85 on the current Payment Estimate.
					16	May 2, 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.
					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)	
					12	Mar 4, 2024	SYSTEM	\$2,421.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user swanb1 overridding Payment Estimate Exception 61 on the current Payment Estimate.
					12	Mar 4, 2024	SYSTEM	(\$2,421.00)	
					13	Mar 18, 2024	SYSTEM	\$2,421.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user swanb1 overridding Payment Estimate Exception 65 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$2,421.00)	
					14	Apr 3, 2024	SYSTEM	\$2,421.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user swanb1 overridding Payment Estimate Exception 73 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$2,421.00)	
					15	Apr 16, 2024	SYSTEM	\$2,421.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0082) due to user swanb1 overridding Payment Estimate Exception 78 on the current Payment Estimate.
					15	Apr 16,	SYSTEM	(\$2,421.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
J9P3735	2020	MISC. HIGHWAY	Material			2024																					
		LIGHTING			16	May 2, 2024	SYSTEM	\$2,421.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user swanb1 overridding Payment Estimate Exception 86 on the current Payment Estimate.																		
					16	May 2, 2024	SYSTEM	(\$2,421.00)																			
				- Total				\$0.00																			
			Material - To	tal				\$0.00																			
	2020 -	Total						\$0.00																			
	2040	MISC. HIGHWAY LIGHTING	Material		5	Nov 16, 2023	SYSTEM	\$4,680.00	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.																		
					5	Nov 16, 2023	SYSTEM	(\$4,680.00)																			
					6	Dec 4, 2023	SYSTEM	\$4,680.00	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.																		
					6	Dec 4, 2023	SYSTEM	(\$4,680.00)																			
					7	Dec 18, 2023	SYSTEM	\$10,860.00	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.																		
					7	Dec 18, 2023	SYSTEM	(\$10,860.00)																			
					8	Jan 2, 2024	SYSTEM	\$10,860.00	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.																		
							8	Jan 2, 2024	SYSTEM	(\$10,860.00)																	
											9	Jan 16, 2024	SYSTEM	\$13,640.00	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.												
												9	Jan 16, 2024	SYSTEM	(\$13,640.00)												
					10	Feb 1, 2024	SYSTEM	\$21,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0139) due to user swanb1 overridding Payment Estimate Exception 55 on the current Payment Estimate.																		
					10	Feb 1, 2024	SYSTEM	(\$21,640.00)																			
					11	Feb 15, 2024	SYSTEM	\$21,640.00	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.																		
					11	Feb 15, 2024	SYSTEM	(\$21,640.00)																			
					12	Mar 4, 2024	SYSTEM	\$21,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user swanb1 overridding Payment Estimate Exception 62 on the current Payment Estimate.																		
					1						12	Mar 4, 2024	SYSTEM	(\$21,640.00)													
												13	Mar 18, 2024	SYSTEM	\$21,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user swanb1 overridding Payment Estimate Exception 66 on the current Payment Estimate.											
						13	Mar 18, 2024	SYSTEM	(\$21,640.00)																		
					14	Apr 3, 2024	SYSTEM	\$21,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user swanb1 overridding Payment Estimate Exception 74 on the current Payment Estimate.																		
					14	Apr 3, 2024	SYSTEM	(\$21,640.00)																			
											1		1		1	1!	15						15	Apr 16, 2024	SYSTEM	\$21,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0083) due to user swanb1 overridding Payment Estimate Exception 79 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$21,640.00)																			
					16	May 2, 2024	SYSTEM	\$21,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user swanb1 overridding Payment Estimate Exception 87 on the current Payment Estimate.																		



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J9P3735	2040	MISC. HIGHWAY LIGHTING	Material		16	May 2, 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)	
					12	Mar 4, 2024	SYSTEM	\$3,165.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user swanb1 overridding Payment Estimate Exception 63 on the current Payment Estimate.
					12	Mar 4, 2024	SYSTEM	(\$3,165.29)	
					13	Mar 18, 2024	SYSTEM	\$3,684.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user swanb1 overridding Payment Estimate Exception 67 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$3,684.19)	
					14	Apr 3, 2024	SYSTEM	\$3,684.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user swanb1 overridding Payment Estimate Exception 75 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$3,684.19)	
					15	Apr 16, 2024	SYSTEM	\$3,684.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user swanb1 overridding Payment Estimate Exception 80 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$3,684.19)	
					16	May 2, 2024	SYSTEM	\$3,684.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user swanb1 overridding Payment Estimate Exception 88 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$3,684.19)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	2120 -	Total						\$0.00	
	2130	MISC. HIGHWAY LIGHTING	Material		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)	
					12	Mar 4, 2024	SYSTEM	\$9,984.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user swanb1 overridding Payment Estimate Exception 64 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3735	2130	MISC. HIGHWAY LIGHTING	Material		12	Mar 4, 2024	SYSTEM	(\$9,984.70)	
					13	Mar 18, 2024	SYSTEM	\$14,993.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user swanb1 overridding Payment Estimate Exception 68 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$14,993.00)	
					14	Apr 3, 2024	SYSTEM	\$14,993.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user swanb1 overridding Payment Estimate Exception 76 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$14,993.00)	
					15	Apr 16, 2024	SYSTEM	\$14,993.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user swanb1 overridding Payment Estimate Exception 81 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$14,993.00)	
					16	May 2, 2024	SYSTEM	\$14,993.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user swanb1 overridding Payment Estimate Exception 89 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$14,993.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	2130 -							\$0.00	
	2140	MISC. HIGHWAY LIGHTING	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	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0081) due to user swanb1 overridding Payment Estimate Exception 58 on the current Payment Estimate.
					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)	
					12	Mar 4, 2024	SYSTEM	\$679.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user swanb1 overridding Payment Estimate Exception 65 on the current Payment Estimate.
					12	Mar 4, 2024	SYSTEM	(\$679.00)	
					13	Mar 18, 2024	SYSTEM	\$679.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user swanb1 overridding Payment Estimate Exception 69 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$679.00)	
					14	Apr 3, 2024	SYSTEM	\$679.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user swanb1 overridding Payment Estimate Exception 77 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$679.00)	
					15	Apr 16, 2024	SYSTEM	\$679.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user swanb1 overridding Payment Estimate Exception 82 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$679.00)	
					16	May 2, 2024	SYSTEM	\$679.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user swanb1 overridding Payment Estimate Exception 90 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$679.00)	
				- Total				\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3735	2140	MISC. HIGHWAY	Material - To	tal				\$0.00	
		LIGHTING	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).
				Overrun - To	otal			\$0.00	
			Overrun - To					\$0.00	
	2140 -	Total						\$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)	
					12	Mar 4, 2024	SYSTEM	\$663.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user swanb1 overridding Payment Estimate Exception 66 on the current Payment Estimate.
					12	Mar 4, 2024	SYSTEM	(\$663.00)	
					13	Mar 18, 2024	SYSTEM	\$663.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user swanb1 overridding Payment Estimate Exception 70 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$663.00)	
					14	Apr 3, 2024	SYSTEM	\$663.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user swanb1 overridding Payment Estimate Exception 78 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$663.00)	
					15	Apr 16, 2024	SYSTEM	\$663.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user swanb1 overridding Payment Estimate Exception 83 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$663.00)	
					16	May 2, 2024	SYSTEM	\$663.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user swanb1 overridding Payment Estimate Exception 91 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$663.00)	
				- Total				\$0.00	
			Material - To					\$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.
					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.



J9P3735 2		Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
	2160	MISC. HIGHWAY LIGHTING	Material		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)	
					12	Mar 4, 2024	SYSTEM	\$1,930.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user swanb1 overridding Payment Estimate Exception 67 on the current Payment Estimate.
					12	Mar 4, 2024	SYSTEM	(\$1,930.50)	
					13	Mar 18, 2024	SYSTEM	\$2,502.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user swanb1 overridding Payment Estimate Exception 71 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$2,502.50)	
					14	Apr 3, 2024	SYSTEM	\$2,502.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user swanb1 overridding Payment Estimate Exception 79 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$2,502.50)	
					15	Apr 16, 2024	SYSTEM	\$2,502.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user swanb1 overridding Payment Estimate Exception 84 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$2,502.50)	
					16	May 2, 2024	SYSTEM	\$2,502.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user swanb1 overridding Payment Estimate Exception 92 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$2,502.50)	
				- Total				\$0.00	
2:	2160 -	Total	Material - To	таі				\$0.00 \$0.00	
2	2170	MISC. HIGHWAY LIGHTING	Material		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	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, 2024	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.
					8	Jan 2, 2024	SYSTEM	(\$12,628.00)	
						Jan 16,	SYSTEM	\$19,954.00	This adjustment offsets the original system-generated Material Payment
					9	2024			Estimate Item Adjustment (0051) due to user swanb1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
					9		SYSTEM	(\$19,954.00)	Estimate Item Adjustment (0051) due to user swanb1 overridding Payment



10 10 10 10 10 10 10 10	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
10	J9P3735	2170		Material						Estimate Exception 61 on the current Payment Estimate.
2024			LIGHTING			10		SYSTEM	(\$23,232.00)	
12 War 4 2024 2						11		SYSTEM	\$23,232.00	Estimate Item Adjustment (0059) due to user swanb1 overridding Payment
						11		SYSTEM	(\$23,232.00)	
2004 13						12		SYSTEM	\$23,232.00	Estimate Item Adjustment (0061) due to user swanb1 overridding Payment
2024 Estimate Rem Adjustment (007) due to user exeach overridding Payment Estimate Exception 72 on the current Payment Estimate Payment Estimate Exception 80 on the current Payment Estimate Payment Estimate Exception 80 on the current Payment Estimate Estimate Exception 90 on the current Payment Estimate Exception 90 on the current Payment Estimate Exception 90 on the current Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated St						12		SYSTEM	(\$23,232.00)	
14						13		SYSTEM	\$23,232.00	Estimate Item Adjustment (0067) due to user swanb1 overridding Payment
14						13		SYSTEM	(\$23,232.00)	
15						14		SYSTEM	\$23,232.00	Estimate Item Adjustment (0072) due to user swanb1 overridding Payment
2024						14		SYSTEM	(\$23,232.00)	
2024 16						15		SYSTEM	\$23,232.00	Estimate Item Adjustment (0078) due to user swanb1 overridding Payment
2024 Estimate Item Adjustment (0073) due to user swanth overridding Payment						15		SYSTEM	(\$23,232.00)	
2024						16		SYSTEM	\$23,232.00	Estimate Item Adjustment (0073) due to user swanb1 overridding Payment
Material - Total \$0.00						16		SYSTEM	(\$23,232.00)	
2170 - Total 2210					- Total				\$0.00	
2210 BRIDGE APPROACH SLAB Stockpile Stockpil				Material - To	tal				\$0.00	
APPROACH SLAB (MINOR ROAD) STMI - Total Construction Stockpile STMI - Total 2210 - Total 2210 - Total 2230 PRE-BORE FOR PILING Overrun - Total Overrun - Total 2230 - Total 2330 - Total 2340 - Total 2350 - Total 2450 - Total 2550		2170 -	Total						\$0.00	
Construction Stockpile STMI - Total \$3,257.20		2210	APPROACH SLAB	Stockpile		10		SYSTEM	\$3,257.20	Payment Estimate Item Adjustment generated Stockpile Transaction
2210 - Total			(WIII VOICTCO/LD)							
2230 PRE-BORE FOR PILING Overrun Overrun 14				Construction	Stockpile S	TMI - Total				
PILING								OVOTEN		
230 - Total (\$29,052.10)		2230		Overrun				SYSTEM		
2230 - Total (\$29,052.10)						otal				
2260 TYPE D BARRIER Construction Stockpile STMI		0000	Tetal	Overrun - To	tal				<u> </u>	
Stockpile STM - Total \$1,608.20				Ormat "		40	E-b-4	OVOTELL		Demonstration to the Adicate and the Control of the
Construction Stockpile STMI - Total \$1,608.20		2260	I YPE D BARRIER	Stockpile		10		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
2260 - Total 2270 SLAB ON CONCRETE NU-GIRDER STMI - Total 2270 - Total 2270 - Total 2270 - Total REINFORCING STEEL (BRIDGES) REINFORCING STMI - Total 10 Feb 1, SYSTEM \$61,500.35 Payment Estimate Item Adjustment generated Stockpile Transaction \$61,500.35					- Total				\$1,608.20	
2270 SLAB ON CONCRETE NU-GIRDER - Total - Total 2270 - Total REINFORCING STEEL (BRIDGES) REINFORCING STEEL (BRIDGES) - Total - Total 10 Feb 1, 2024 SYSTEM \$61,500.35 Payment Estimate Item Adjustment generated Stockpile Transaction \$61,500.35 \$61										
CONCRETE NU- GIRDER				Construction		TMI - Total				
- Total \$61,500.35 Construction Stockpile STMI - Total \$61,500.35 2270 - Total \$61,500.35 2290 REINFORCING STEEL (BRIDGES) Stockpile STMI 10 Feb 1, 2024 - Total \$8,182.40 Construction Stockpile STMI - Total \$8,182.40 Construction Stockpile STMI - Total \$8,182.40									\$1,608.20	
2270 - Total 2290 REINFORCING STEEL (BRIDGES) Stockpile STMI - Total S61,500.35 \$8,182.40 Payment Estimate Item Adjustment generated Stockpile Transaction \$8,182.40			SLAB ON CONCRETE NU-	Construction Stockpile	Stockpile S		Feb 1,	SYSTEM	\$1,608.20 \$61,500.35	Payment Estimate Item Adjustment generated Stockpile Transaction
2290 REINFORCING STEEL (BRIDGES) Construction Stockpile STMI 10 Feb 1, 2024 9 SYSTEM \$8,182.40 Payment Estimate Item Adjustment generated Stockpile Transaction \$8,182.40 Construction Stockpile STMI - Total \$8,182.40			SLAB ON CONCRETE NU-	Construction Stockpile STMI	Stockpile S'	10	Feb 1, 2024	SYSTEM	\$1,608.20 \$61,500.35 \$61,500.35	Payment Estimate Item Adjustment generated Stockpile Transaction
STEEL (BRIDGES)			SLAB ON CONCRETE NU-	Construction Stockpile STMI	Stockpile S'	10	Feb 1, 2024	SYSTEM	\$1,608.20 \$61,500.35 \$61,500.35	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total \$8,182.40 Construction Stockpile STMI - Total \$8,182.40		2270	SLAB ON CONCRETE NU- GIRDER	Construction Stockpile STMI	Stockpile S'	10	Feb 1, 2024	SYSTEM	\$1,608.20 \$61,500.35 \$61,500.35 \$61,500.35	Payment Estimate Item Adjustment generated Stockpile Transaction
		2270 2270 -	SLAB ON CONCRETE NU- GIRDER Total	Construction Stockpile STMI Construction Construction Stockpile	Stockpile S'	10 TMI - Total	Feb 1, 2024		\$1,608.20 \$61,500.35 \$61,500.35 \$61,500.35 \$61,500.35	
2290 - Total \$8,182.40		2270 2270 -	SLAB ON CONCRETE NU- GIRDER Total	Construction Stockpile STMI Construction Construction Stockpile	Stockpile S' - Total	10 TMI - Total	Feb 1, 2024		\$1,608.20 \$61,500.35 \$61,500.35 \$61,500.35 \$61,500.35 \$61,500.35	
		2270 2270 -	SLAB ON CONCRETE NU- GIRDER Total	Construction Stockpile STMI Construction Construction Stockpile STMI	Stockpile S' - Total Stockpile S' - Total	10 FMI - Total	Feb 1, 2024		\$1,608.20 \$61,500.35 \$61,500.35 \$61,500.35 \$61,500.35 \$8,182.40	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3735	5002	MISC. AGGREGATE FOR BASE	Material		12	Mar 4, 2024	SYSTEM	\$1,334.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Mar 4, 2024	SYSTEM	(\$1,334.88)	
					13	Mar 18, 2024	SYSTEM	\$7,424.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$7,424.86)	
					14	Apr 3, 2024	SYSTEM	\$11,963.70	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.
					14	Apr 3, 2024	SYSTEM	(\$11,963.70)	
					15	Apr 16, 2024	SYSTEM	\$18,239.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$18,239.58)	Zamina Zaopian von na danam vojman Zamina.
					16	May 2, 2024	SYSTEM	\$23,202.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$23,202.04)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	13	Mar 18, 2024	SYSTEM	(\$3,374.87)	
					14	Apr 3, 2024	SYSTEM	(\$4,538.84)	
					15	Apr 16, 2024	SYSTEM	\$7,913.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.05000 - 4.05000, 'is applied (if non-zero).
					16	May 2, 2024	SYSTEM	(\$68.45)	
				Overrun - T	otal			(\$68.46)	
			Overrun - To	tal				(\$68.46)	
		- Total						(\$68.46)	
	5003	MISC. AGGREGATE FOR BASE	Material		13	Mar 18, 2024	SYSTEM	\$32,182.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Mar 18, 2024	SYSTEM	(\$32,182.62)	
					14	Apr 3, 2024	SYSTEM	\$56,543.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Apr 3, 2024	SYSTEM	(\$56,543.52)	
					15	Apr 16, 2024	SYSTEM	\$110,917.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$110,917.99)	
					16	May 2, 2024	SYSTEM	\$197,552.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	(\$197,552.10)	
				- Total				\$0.00	
			Material - To					\$0.00 \$0.00	
			Material - To Overrun		13	Mar 18, 2024	SYSTEM		

May 4, 2024



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3735	5003	MISC. AGGREGATE FOR BASE	Overrun	Overrun	15	Apr 16, 2024	SYSTEM	\$29,156.52	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',32.22000 - 32.22000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	5003 -	Total						\$0.00	
J9P3735	Total						\$61,907.84		
Overall - Total									



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)			
12	J9P3735	Other Contract Adjustment	OTHR	(\$8,265.20)	100	Mar 4, 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
		Other Contract Adjustment	OTHR	(\$15,664.00)	100	Mar 4, 2024	swanb1	The pipe inspection for the 18" Class A pipe to date (3/4/24) has not been completed. When the pipe inspection has been completed and the report along with the video has been submitted, reviewed and approved. After approval is made the withheld 20 percent in the amount of \$15,664.00 will be repaid. Swanb1
12 - Total					(\$23,929.20)			
16	J9P3735	Other Contract Adjustment	OTHR	(\$80,727.31)	100	May 2, 2024	swanb1	The testing for the Concrete and Aggregate subgrade items has not been input into AASHTOWARE and tickets into eprojects. The total amount of items that has been paid is in the total amount of \$403,363.54. 20 percent of this amount is \$80,727.31. Therefore, 20 percent of the total amount of materials has been withheld until documentation and testing has been submitted, reviewed and approved. After approval is made the withheld 20 percent will then be repaid. Swanb1
16 - Total	16 - Total				(\$80,727.31)			
Overall -	Overall - Total				(\$194,579.47)			

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