



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 5, 2020

Progress Estimate Number 24	Contract ID 190215-F02 Prime Contractor N.B. West Contracting Company	Pay Period Start April 16, 2020 Pay Period End May 1, 2020	Original Contract Amount \$6,255,000.00 Net Change Order Amount \$173,341.72 Current Contract Amount \$6,428,341.72
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Approval Date				By User
May 5, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			nilget1
May 5, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			morgac1
May 6, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
November 1, 2019	May 22, 2020		89.68%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 24			
	This Estimate	Previous	To Date
190215-F02			
Total Posted Items Pay	\$169,825.14	\$5,594,934.84	\$5,764,759.98
Gross Item Adjustments	(\$12,533.28)	(\$40,006.89)	(\$52,540.17)
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	\$0.00	\$45,264.00	\$45,264.00
		\$5,600,191.95	\$5,757,483.81
Contract Total Payable This Estimate:	\$157,291.86		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3184	0110	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	TONS	\$82.000	1,150.9	\$94,373.80
	0130	4071005	TACK COAT	GAL	\$2.500	1,608	\$4,020.00
	0600	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.250	16,569.9	\$20,712.38
	0620	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$25.000	490	\$12,250.00
	0630	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	STA	\$60.000	53	\$3,180.00
	0950	9028500	CABLE, LOOP DETECTOR, IN DUCT	LF	\$5.270	3,848	\$20,278.96
	1080	9109902	MISC.REMOVE AND INSTALL NEW IN-PAVEMENT WIRELESS DETECTION SENSORS	EA	\$790.000	19	\$15,010.00
Project J6P3184 - Total							\$169,825.14
Overall - Total							\$169,825.14

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3184	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-8,239.6	\$5.00	(\$41,198.00)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user nilget1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	8,239.6	\$5.00	\$41,198.00
	0090	MISC.	Material			-315	\$70.00	(\$22,050.00)
	0090	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user nilget1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	315	\$70.00	\$22,050.00
	0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Overrun			-225	\$82.00	(\$18,450.00)
	0110	ASPHALTIC CONCRETE MIXTURE PG 70-22	Overrun			-741	\$82.00	(\$60,762.00)



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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
J6P3184		(SP125CLP MIX)							
	0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Material				-17,573.7	\$82.00	(\$1,441,043.40)
	0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 40 on the current Payment Estimate.		741	\$82.00	\$60,762.00
	0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 40 on the current Payment Estimate.		225	\$82.00	\$18,450.00
	0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user nilget1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		17,573.7	\$82.00	\$1,441,043.40
	0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Mix ID - SP125CLP 19-96 1771.30 ton Placed during Estimate 0024: 4/16 = 845.4 ton & 4/20 = 925.9 ton				(\$380.83)
	0150	CONCRETE PAVEMENT (10 IN. NON-REINF)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '86.00000 - 86.00000, 'is applied (if non-zero).		103.7	\$86.00	\$8,918.20
	0150	CONCRETE PAVEMENT (10 IN. NON-REINF)	Other Item Adjustment	Overrun	Overrun adjustment removed because quantity was added on Change Order 0005.				(\$3,861.40)
	0150	CONCRETE PAVEMENT (10 IN. NON-REINF)	Overrun	Overrun	Overrun adjustment removed because quantity was added on Change Order 0005.				(\$5,056.80)
	0160	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material				-964.025	\$46.00	(\$44,345.15)
	0160	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user nilget1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		964.025	\$46.00	\$44,345.15
	0240	CONCRETE CURB RAMP	Material				-102.7	\$96.00	(\$9,859.20)
	0240	CONCRETE CURB RAMP	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nilget1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		102.7	\$96.00	\$9,859.20
	0260	CONCRETE SIDEWALK, 4 IN.	Material				-152.8	\$42.00	(\$6,417.60)
	0260	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nilget1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		152.8	\$42.00	\$6,417.60
	0280	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material				-336	\$20.00	(\$6,720.00)
	0280	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nilget1 overriding Payment Estimate Exception 15		336	\$20.00	\$6,720.00



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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
J6P3184					on the current Payment Estimate.				
	0310	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material				-171.5	\$296.00	(\$50,764.00)
	0310	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user nilget1 overriding Payment Estimate Exception 17 on the current Payment Estimate.		171.5	\$296.00	\$50,764.00
	0480	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material				-51	\$230.00	(\$11,730.00)
	0480	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overriding Payment Estimate Exception 19 on the current Payment Estimate.		51	\$230.00	\$11,730.00
	0530	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material				-6,052	\$0.10	(\$605.20)
	0530	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user nilget1 overriding Payment Estimate Exception 20 on the current Payment Estimate.		6,052	\$0.10	\$605.20
	0540	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material				-62,355	\$0.11	(\$6,859.05)
	0540	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 overriding Payment Estimate Exception 22 on the current Payment Estimate.		62,355	\$0.11	\$6,859.05
	0550	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material				-35,061	\$0.11	(\$3,856.71)
	0550	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user nilget1 overriding Payment Estimate Exception 23 on the current Payment Estimate.		35,061	\$0.11	\$3,856.71
	0600	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun				-7,593	\$1.25	(\$9,491.25)
	0600	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun				-1,820	\$1.25	(\$2,275.00)
	0620	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun				-17	\$25.00	(\$425.00)
	0630	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	Overrun				-5.6	\$60.00	(\$336.00)
	0750	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material				-2	\$450.00	(\$900.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J6P3184	0750	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overriding Payment Estimate Exception 24 on the current Payment Estimate.		2	\$450.00	\$900.00	
	0800	TYPE C CRASHWORTHY END TERMINAL	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16000.00000 - 16000.00000, 'is applied (if non-zero).		1	\$16,000.00	\$16,000.00	
	0800	TYPE C CRASHWORTHY END TERMINAL	Other Item Adjustment	Material Discrepancy Payment Adjustment	MDPA/Overrun adjustment removed because quantity was added on Change Order 0005.				(\$16,000.00)	
	0810	SIGNAL HEAD, TYPE 1T	Material				-2	\$358.00	(\$716.00)	
	0810	SIGNAL HEAD, TYPE 1T	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user nilget1 overriding Payment Estimate Exception 25 on the current Payment Estimate.		2	\$358.00	\$716.00	
	0820	SIGNAL HEAD, TYPE 3S	Material				-1	\$758.00	(\$758.00)	
	0820	SIGNAL HEAD, TYPE 3S	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user nilget1 overriding Payment Estimate Exception 26 on the current Payment Estimate.		1	\$758.00	\$758.00	
	0830	SIGNAL HEAD, TYPE 4B	Material				-1	\$1,008.00	(\$1,008.00)	
	0830	SIGNAL HEAD, TYPE 4B	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user nilget1 overriding Payment Estimate Exception 27 on the current Payment Estimate.		1	\$1,008.00	\$1,008.00	
	0850	SIGNAL SIGN, MOUNTING HARDWARE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero).		1	\$11.00	\$11.00	
	0860	POST, SIGNAL 15 FT. OR 4.6 M	Material				-2	\$974.00	(\$1,948.00)	
	0860	POST, SIGNAL 15 FT. OR 4.6 M	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user nilget1 overriding Payment Estimate Exception 28 on the current Payment Estimate.		2	\$974.00	\$1,948.00	
	0870	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Material				-1	\$7,108.00	(\$7,108.00)	
	0870	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user nilget1 overriding Payment Estimate Exception 31 on the current Payment Estimate.		1	\$7,108.00	\$7,108.00	
	0890	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.90000 - 13.90000, 'is applied (if non-zero).		7	\$13.90	\$97.30	
	0900	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.30000 - 53.30000, 'is applied (if non-zero).		5	\$53.30	\$266.50	



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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		
J6P3184	0920	CABLE, 16 AWG 2 CONDUCTOR	Material			-1,470	\$1.28	(\$1,881.60)		
	0920	CABLE, 16 AWG 2 CONDUCTOR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user nilget1 overriding Payment Estimate Exception 32 on the current Payment Estimate.	1,470	\$1.28	\$1,881.60		
	0930	CABLE, 16 AWG 3 CONDUCTOR	Material			-2,860	\$1.39	(\$3,975.40)		
	0930	CABLE, 16 AWG 3 CONDUCTOR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user nilget1 overriding Payment Estimate Exception 33 on the current Payment Estimate.	2,860	\$1.39	\$3,975.40		
	0940	CABLE, 16 AWG 7 CONDUCTOR	Material			-460	\$1.61	(\$740.60)		
	0940	CABLE, 16 AWG 7 CONDUCTOR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user nilget1 overriding Payment Estimate Exception 34 on the current Payment Estimate.	460	\$1.61	\$740.60		
	0950	CABLE, LOOP DETECTOR, IN DUCT	Material			-17,927	\$5.27	(\$94,475.29)		
	0950	CABLE, LOOP DETECTOR, IN DUCT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user nilget1 overriding Payment Estimate Exception 35 on the current Payment Estimate.	17,927	\$5.27	\$94,475.29		
	1020	CONCRETE FOOTINGS, EMBEDDED	Material			-5.1	\$985.00	(\$5,023.50)		
	1020	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user nilget1 overriding Payment Estimate Exception 36 on the current Payment Estimate.	5.1	\$985.00	\$5,023.50		
	5004	TUBULAR MARKER	Material			-3	\$89.25	(\$267.75)		
	5004	TUBULAR MARKER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user nilget1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	3	\$89.25	\$267.75		
	5005	2 IN. PSST POST - 12 GA.	Material			-24	\$18.90	(\$453.60)		
	5005	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user nilget1 overriding Payment Estimate Exception 37 on the current Payment Estimate.	24	\$18.90	\$453.60		
	5006	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-6	\$36.75	(\$220.50)		
	5006	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user nilget1 overriding Payment Estimate Exception 38 on the current Payment Estimate.	6	\$36.75	\$220.50		
	5007	6 IN. CONCRETE MEDIAN STRIP	Material			-38.3	\$160.00	(\$6,128.00)		
	5007	6 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user nilget1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	38.3	\$160.00	\$6,128.00		



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			Prime Contractor N.B. West Contracting Company		Pay Period End	May 1, 2020	Net Change Order Amount		\$173,341.72	
							Current Contract Amount		\$6,428,341.72	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total										(\$12,533.28)



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

Report Generated on May 12, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3184	FAF 141-1(50)	Coldmill and resurface	141	JEFFERSON	north of Route 30 to Route 61/67
Totals by Job Numbers					
J6P3184			This Estimate	Previous	To Date
	Posted Item Pay		\$169,825.14	\$5,594,934.84	\$5,764,759.98
	Gross Item Adjustments		(\$12,533.28)	(\$40,006.89)	(\$52,540.17)
	Gross Item Pay		\$157,291.86	\$5,554,927.95	\$5,712,219.81
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$45,264.00	\$45,264.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 4019905, Project Item Line Number 0090, Material Set 401990596, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 4019905, Project Item Line Number 0090, Material Set 401990596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 4030109, Project Item Line Number 0110, Material Set 403010996, Material 0403SP125CLGLP - Superpave 12.5 mm, Des C LP 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 5021308, Project Item Line Number 0160, Material Set 502130896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 5021308, Project Item Line Number 0160, Material Set 502130896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6081010, Project Item Line Number 0240, Material Set 608101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6083006, Project Item Line Number 5007, Material Set 608300696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6083006, Project Item Line Number 5007, Material Set 608300696, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6083006, Project Item Line Number 5007, Material Set 608300696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6083006, Project Item Line Number 5007, Material Set 608300696, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6083006, Project Item Line Number 5007, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6086004, Project Item Line Number 0260, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6092011, Project Item Line Number 0280, Material Set 609201196, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6092011, Project Item Line Number 0280, Material Set 609201196, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6131010, Project Item Line Number 0310, Material Set 613101096, Material 0501CCPARA - Concrete, Pavement & Deck Repair w/Air, Acceptance Action Generic 0501CCPARA is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6161070, Project Item Line Number 5004, Material Set 6161070, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6200021, Project Item Line Number 0480, Material Set 620002196, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6205901A, Project Item Line Number 0530, Material Set 6205901A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6205901A, Project Item Line Number 0530, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6205902A, Project Item Line Number 0540, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6205903A, Project Item Line Number 0550, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 7320612A, Project Item Line Number 0750, Material Set 7320612A, Material 1032ESRCF - Conc End Section for Round Pipe,	Working with Materials to resolve exceptions.	nilget1	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 12, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Acceptance Action Generic 1032ESRCF is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9020111, Project Item Line Number 0810, Material Set 9020111, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9020213, Project Item Line Number 0820, Material Set 9020213, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9020514, Project Item Line Number 0830, Material Set 9020514, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9022715, Project Item Line Number 0860, Material Set 9022715, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9022715, Project Item Line Number 0860, Material Set 9022715, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9022715, Project Item Line Number 0860, Material Set 9022715, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9023230, Project Item Line Number 0870, Material Set 9023230, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9028308, Project Item Line Number 0920, Material Set 902830896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9028309, Project Item Line Number 0930, Material Set 902830996, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9028311, Project Item Line Number 0940, Material Set 902831196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9028500, Project Item Line Number 0950, Material Set 902850096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9031010, Project Item Line Number 1020, Material Set 903101096, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9031270A, Project Item Line Number 5005, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9031271, Project Item Line Number 5006, Material Set 903127196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Item Overrun: Contract 190215-F02, Contract Project J6P3184, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4011209, Minor Item.	Overrun will be addressed on a future Change Order.	nilget1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-F02, Contract Project J6P3184, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4030109, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	nilget1	Overridden
Estimate Exception Type: Item Overrun: Contract 190215-F02, Contract Project J6P3184, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4039910, Minor Item.	Overrun will be addressed on a future Change Order.	nilget1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-F02, Contract Project J6P3184, Project Item Line Number 0600, Contract Line Item Number 0600, Item 6221001, Minor Item.	Overrun will be addressed on a future Change Order.	nilget1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-F02, Contract Project J6P3184, Project Item Line Number 0620, Contract Line Item Number 0620, Item 6261000A, Minor Item.	Overrun will be addressed on a future Change Order.	nilget1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-F02, Contract Project J6P3184, Project Item Line Number 0630, Contract Line Item Number 0630, Item 6262000A, Minor Item.	Overrun will be addressed on a future Change Order.	nilget1	Acknowledged



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

Report Generated on May 12, 2020

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)
190215-F02	J6P3184	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$155,598.00	\$155,598.00
		0001	0020	2031000	CLASS A EXCAVATION	2,243.00	0.00	2,243.00	CUYD	2,243.00	\$26.00	\$58,318.00
		0001	0030	2063000	CLASS 3 EXCAVATION	927.00	0.00	927.00	CUYD	927.00	\$0.01	\$9.27
		0001	0040	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	3,740.00	-1,010.00	2,730.00	LF	2,730.00	\$6.00	\$16,380.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8,097.00	142.60	8,239.60	SQYD	8,239.60	\$5.00	\$41,198.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,274.00	1,800.00	3,074.00	TONS	3,512.70	\$75.00	\$230,550.00
		0001	0070	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.50	\$18,000.00	\$9,000.00
		0001	0080	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.50	\$35,000.00	\$17,500.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT, 8 IN. HMA OR 8 IN. CONCRETE	305.60	9.40	315.00	SQYD	315.00	\$70.00	\$22,050.00
		0001	0100	4019905	MISC.SURFACE SEALING TREATMENT	82,990.00	2,008.00	84,998.00	SQYD	84,998.00	\$1.35	\$114,747.30
		0001	0110	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	23,607.70	0.00	23,607.70	TONS	24,573.70	\$82.00	\$1,935,831.40
		0001	0120	4039910	MISC.ASPHALTIC CONCRETE SP125CLP MIX, PG 76-22	5,045.40	0.00	5,045.40	TONS	5,277.40	\$85.00	\$428,859.00
		0001	0130	4071005	TACK COAT	26,465.00	0.00	26,465.00	GAL	25,066.00	\$2.50	\$62,665.00
		0001	0140	4079912	MISC.BONDED ASPHALTIC CONCRETE PAVEMENT	9,426.00	0.00	9,426.00	GAL	6,874.00	\$2.00	\$13,748.00
		0001	0150	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	395.50	103.70	499.20	SQYD	499.20	\$86.00	\$42,931.20
		0001	0160	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	7,219.30	495.40	7,714.70	SQYD	7,714.70	\$46.00	\$354,876.20
		0001	0170	6044011	PIPE COLLAR, TYPE A	7.00	-2.00	5.00	EA	5.00	\$500.00	\$2,500.00
		0001	0180	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	14,413.00	-9,213.00	5,200.00	LF	5,200.00	\$26.00	\$135,200.00
		0001	0190	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0200	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	14.00	4.00	18.00	EA	18.00	\$2,900.00	\$52,200.00
		0001	0210	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$700.00	\$2,800.00
		0001	0220	6061080	MGS END ANCHOR	24.00	0.00	24.00	EA	24.00	\$1,000.00	\$24,000.00
		0001	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	38.00	3.00	41.00	EA	41.00	\$2,650.00	\$108,650.00
		0001	0240	6081010	CONCRETE CURB RAMP	87.50	15.20	102.70	SQYD	102.70	\$96.00	\$9,859.20
		0001	0250	6081012	TRUNCATED DOMES	481.00	47.00	528.00	SQFT	528.00	\$25.00	\$13,200.00
		0001	0260	6086004	CONCRETE SIDEWALK, 4 IN.	213.20	-60.40	152.80	SQYD	152.80	\$42.00	\$6,417.60
		0001	0270	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	222.00	-222.00	0.00	LF	0.00	\$32.00	\$0.00
		0001	0280	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	74.00	262.00	336.00	LF	336.00	\$20.00	\$6,720.00
		0001	0290	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	14.00	-14.00	0.00	CUYD	0.00	\$44.00	\$0.00
		0001	0300	6096041	PLACING TYPE 1 ROCK DITCH LINER	14.00	-14.00	0.00	CUYD	0.00	\$28.00	\$0.00
		0001	0310	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	954.00	0.00	954.00	SQYD	171.50	\$296.00	\$50,764.00
		0001	0320	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,238.00	0.00	4,238.00	LF	660.00	\$3.00	\$1,980.00
		0001	0330	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	2,608.00	0.00	2,608.00	EA	208.00	\$0.01	\$2.08
		0001	0340	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	468.00	0.00	468.00	EA	30.00	\$0.01	\$0.30
		0001	0350	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	885.10	0.00	885.10	TONS	124.00	\$130.00	\$16,120.00
		0001	0360	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	8,268.00	0.00	8,268.00	SQYD	715.30	\$7.00	\$5,007.10
		0001	0370	6141028	GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)	1.00	0.00	1.00	EA	1.00	\$1,800.00	\$1,800.00
		0001	0380	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	3.00	0.00	3.00	EA	3.00	\$800.00	\$2,400.00
		0001	0390	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	17.00	0.00	17.00	EA	17.00	\$1,100.00	\$18,700.00
		0001	0400	6143014	MANHOLE FRAME AND COVER, TYPE 4	1.00	0.00	1.00	EA	1.00	\$400.00	\$400.00
		0001	0410	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$93,000.00	\$88,350.00
		0001	0420	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	6.00	-2.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0430	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	3,199.00	25.00	3,224.00	LF	3,224.00	\$96.00	\$309,504.00
		0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$97,237.15	\$97,237.15



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

Report Generated on May 12, 2020

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)
190215-F02	J6P3184	0001	0450	6191000	PAVEMENT EDGE TREATMENT	7,075.00	0.00	7,075.00	LF	7,075.00	\$3.00	\$21,225.00
		0001	0460	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	2,785.00	0.00	2,785.00	LF	1,068.00	\$6.25	\$6,675.00
		0001	0470	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	2,963.00	0.00	2,963.00	LF	1,383.00	\$21.00	\$29,043.00
		0001	0480	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	197.00	0.00	197.00	EA	86.00	\$230.00	\$19,780.00
		0001	0490	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	23.00	0.00	23.00	EA	1.00	\$150.00	\$150.00
		0001	0500	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	7.00	0.00	7.00	EA	5.00	\$500.00	\$2,500.00
		0001	0510	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	10.00	0.00	10.00	EA	3.00	\$500.00	\$1,500.00
		0001	0520	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	376.00	0.00	376.00	EA	176.00	\$25.00	\$4,400.00
		0001	0530	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,124.00	0.00	11,124.00	LF	6,052.00	\$0.10	\$605.20
		0001	0540	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	149,402.00	0.00	149,402.00	LF	74,660.00	\$0.11	\$8,212.60
		0001	0550	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	76,664.00	0.00	76,664.00	LF	68,720.00	\$0.11	\$7,559.20
		0001	0560	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	736.00	0.00	736.00	LF	0.00	\$3.00	\$0.00
		0001	0570	6207001	PAVEMENT MARKING REMOVAL	1,452.00	0.00	1,452.00	LF	480.00	\$2.00	\$960.00
		0001	0580	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	85.00	0.00	85.00	EA	0.00	\$70.00	\$0.00
		0001	0590	6214600A	FLOWABLE BACKFILL	129.00	0.00	129.00	CUYD	0.00	\$0.01	\$0.00
		0001	0600	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	311,779.00	0.00	311,779.00	SQYD	321,192.00	\$1.25	\$389,723.75
		0001	0610	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	69.00	-69.00	0.00	SQYD	0.00	\$10.00	\$0.00
		0001	0620	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,046.00	0.00	1,046.00	STA	1,063.00	\$25.00	\$26,150.00
		0001	0630	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	47.40	0.00	47.40	STA	53.00	\$60.00	\$2,844.00
		0001	0640	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00
		0001	0650	7261012	12 IN. PIPE GROUP A	1,018.00	0.00	1,018.00	LF	1,018.00	\$34.00	\$34,612.00
		0001	0660	7261015	15 IN. PIPE GROUP A	796.00	0.00	796.00	LF	796.00	\$36.00	\$28,656.00
		0001	0670	7261018	18 IN. PIPE GROUP A	9.00	0.00	9.00	LF	9.00	\$39.00	\$351.00
		0001	0680	7261024	24 IN. PIPE GROUP A	9.00	0.00	9.00	LF	9.00	\$46.00	\$414.00
		0001	0690	7261030	30 IN. PIPE GROUP A	28.00	0.00	28.00	LF	28.00	\$63.00	\$1,764.00
		0001	0700	7261036	36 IN. PIPE GROUP A	15.00	0.00	15.00	LF	15.00	\$76.00	\$1,140.00
		0001	0710	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	5.00	0.00	5.00	FT	5.00	\$450.00	\$2,250.00
		0001	0720	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	8.00	0.00	8.00	FT	8.00	\$415.00	\$3,320.00
		0001	0730	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	46.00	0.00	46.00	FT	46.00	\$400.00	\$18,400.00
		0001	0740	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	4.00	0.00	4.00	FT	4.00	\$415.00	\$1,660.00
		0001	0750	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$450.00	\$900.00
		0001	0760	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$6,500.00	\$0.00
		0001	0770	8061007A	CURB INLET CHECK	22.00	-22.00	0.00	EA	0.00	\$25.00	\$0.00
		0001	0780	8061016	SEDIMENT REMOVAL	22.00	-22.00	0.00	CUYD	0.00	\$0.01	\$0.00
		0010	0790	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	6.00	-5.00	1.00	EA	1.00	\$3,100.00	\$3,100.00
		0010	0800	6063017	TYPE C CRASHWORTHY END TERMINAL	5.00	0.00	5.00	EA	5.00	\$16,000.00	\$80,000.00
		0030	0810	9020111	SIGNAL HEAD, TYPE 1T	2.00	0.00	2.00	EA	2.00	\$358.00	\$716.00
		0030	0820	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	1.00	\$758.00	\$758.00
		0030	0830	9020514	SIGNAL HEAD, TYPE 4B	1.00	0.00	1.00	EA	1.00	\$1,008.00	\$1,008.00
		0030	0840	9020833	SH-FLAT SHEET - SIGNAL SIGN	34.00	0.00	34.00	SQFT	34.00	\$20.00	\$680.00
		0030	0850	9020834	SIGNAL SIGN, MOUNTING HARDWARE	36.00	1.00	37.00	EA	37.00	\$11.00	\$407.00
		0030	0860	9022715	POST, SIGNAL 15 FT. OR 4.6 M	2.00	0.00	2.00	EA	2.00	\$974.00	\$1,948.00
		0030	0870	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	1.00	\$7,108.00	\$7,108.00
		0030	0880	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	959.00	0.00	959.00	LF	959.00	\$10.55	\$10,117.45



Missouri Department of Transportation
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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)		
190215-F02	J6P3184	0030	0890	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	32.00	7.00	39.00	LF	39.00	\$13.90	\$542.10		
		0030	0900	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	137.00	5.00	142.00	LF	142.00	\$53.30	\$7,568.60		
		0030	0910	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	176.00	0.00	176.00	LF	176.00	\$26.70	\$4,699.20		
		0030	0920	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,470.00	0.00	1,470.00	LF	1,470.00	\$1.28	\$1,881.60		
		0030	0930	9028309	CABLE, 16 AWG 3 CONDUCTOR	2,860.00	0.00	2,860.00	LF	2,860.00	\$1.39	\$3,975.40		
		0030	0940	9028311	CABLE, 16 AWG 7 CONDUCTOR	460.00	0.00	460.00	LF	460.00	\$1.61	\$740.60		
		0030	0950	9028500	CABLE, LOOP DETECTOR, IN DUCT	25,870.00	0.00	25,870.00	LF	20,813.00	\$5.27	\$109,684.51		
		0030	0960	9028810	PULL BOX, PREFORMED CLASS 1	5.00	0.00	5.00	EA	5.00	\$851.00	\$4,255.00		
		0030	0970	9029100	BASE, CONCRETE	5.50	0.00	5.50	CUYD	5.49	\$1,388.00	\$7,620.12		
		0030	0980	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	36.00	0.00	36.00	EA	36.00	\$706.00	\$25,416.00		
		0030	0990	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	24.00	0.00	24.00	EA	24.00	\$483.00	\$11,592.00		
		0030	1000	9029902	MISC.EXTENSION FOR PUSHBUTTON (14 INCH MAX.)	10.00	0.00	10.00	EA	9.00	\$122.00	\$1,098.00		
		0030	1010	9029902	MISC.REMOTE PUSHBUTTON POST	20.00	0.00	20.00	EA	20.00	\$651.00	\$13,020.00		
		0040	1020	9031010	CONCRETE FOOTINGS, EMBEDDED	5.80	-0.70	5.10	CUYD	5.10	\$985.00	\$5,023.50		
		0040	1030	9031220	PIPE POSTS	2,830.00	0.00	2,830.00	LB	2,830.00	\$4.00	\$11,320.00		
		0040	1040	9031280	2.5 IN. PSST POST - 12 GA.	92.00	-6.00	86.00	LF	86.00	\$45.00	\$3,870.00		
		0040	1050	9035004A	SH-FLAT SHEET	262.00	-6.00	256.00	SQFT	256.00	\$23.00	\$5,888.00		
		0040	1060	9035069A	SHF-FLAT SHEET FLUORESCENT	42.00	0.00	42.00	SQFT	42.00	\$26.00	\$1,092.00		
		0050	1070	9109902	MISC.REMOVE AND INSTALL NEW ACCESS POINT ASSEMBLY	11.00	0.00	11.00	EA	0.00	\$4,267.00	\$0.00		
		0050	1080	9109902	MISC.REMOVE AND INSTALL NEW IN-PAVEMENT WIRELESS DETECTION SENSORS	131.00	0.00	131.00	EA	47.00	\$790.00	\$37,130.00		
		0050	1090	9109902	MISC.REMOVE AND INSTALL NEW WIRELESS REPEATER	7.00	0.00	7.00	EA	0.00	\$2,300.00	\$0.00		
		0050	1100	9109903	MISC.MODOT ITS IN-GROUND FACILITY RELOCATION	3,000.00	0.00	3,000.00	LF	0.00	\$9.40	\$0.00		
		0010	5001	6061060	MGS GUARDRAIL	0.00	10,358.00	10,358.00	LF	10,358.00	\$22.50	\$233,055.00		
		0001	5002	7319902	MISC.Misc. 7"x2' Inlet Replacement	0.00	1.00	1.00	EA	1.00	\$8,475.00	\$8,475.00		
		0030	5003	9029901	MISC.Misc. Diagnose and Replace Circuit Breaker	0.00	1.00	1.00	LS	1.00	\$838.99	\$838.99		
		0040	5004	6161070	TUBULAR MARKER	0.00	3.00	3.00	EA	3.00	\$89.25	\$267.75		
		0040	5005	9031270A	2 IN. PSST POST - 12 GA.	0.00	24.00	24.00	LF	24.00	\$18.90	\$453.60		
		0040	5006	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	0.00	6.00	6.00	LF	6.00	\$36.75	\$220.50		
		0001	5007	6083006	6 IN. CONCRETE MEDIAN STRIP	0.00	38.30	38.30	SQYD	38.30	\$160.00	\$6,128.00		
		Project J6P3184 - Total Value Posted to Date as of Report Generated Date												\$5,701,565.47
		190215-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$5,701,565.47



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

Report Generated on May 12, 2020

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

Project: J6P3184

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0110	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	4/16/20	4/20/20	225.00	TONS	Northbound & Southbound Shoulders and Centers from highway 21 to Cecos Lane.	99		275	CR	
			4/20/20	4/21/20	925.90	TONS	Northbound and Southbound Left turn lanes and centers @ Astra Way and Old Lemay Ferry.	314+01	CR	370+35	CR	
0130	4071005	TACK COAT	4/16/20	4/20/20	722.00	GAL	Northbound & Southbound Shoulders and Centers from highway 21 to Cecos Lane.	225	CR	275	CR	
			4/20/20	4/21/20	886.00	GAL	Northbound and Southbound Left turn lanes and centers @ Astra Way and Old Lemay Ferry.	314+01	CR	370+35	CR	
0600	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	4/16/20	4/20/20	7,593.00	SQYD	Northbound & Southbound Shoulders and Centers from highway 21 to Cecos Lane.	225	CR	275	CR	
			4/20/20	4/21/20	8,976.90	SQYD	Northbound and Southbound Left turn lanes and centers @ Astra Way and Old Lemay Ferry.	314+01	CR	370+35	CR	
0620	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	4/28/20	5/4/20	490.00	STA	Highway 21 to Highway 55 Inside and Outside Shoulder. Gravios Bluffs inside and outside shoulder	225+99	CR	379+31	CR	
0630	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE	4/28/20	5/4/20	53.00	STA	Median inside shoulder along barrier wall.	231+00	CR	262+00	CR	
0950	9028500	CABLE, LOOP DETECTOR, IN DUCT	4/21/20	5/5/20	1,594.00	LF	NB 141 @ Rte. 30	199	75		LT	5 - 6' x 30'
			4/22/20	5/5/20	1,314.00	LF	SB 141 @ Rte. 30	11	80			4 - 6' x 30'
			4/28/20	5/5/20	940.00	LF	SB 141 @ Gravois Bluffs	28	70	31	00	
1080	9109902	MISC. ITS	4/22/20	5/5/20	5.00	EA	SB 141 @ Gravois Bluffs	36	90			
			5/5/20	5.00	EA	SB 141 @ Romaine Creek	185	40				
			5/5/20	9.00	EA	SB 141 @ Rte. 30	13	00		RT		

The information below this line are details from Line Item agency views.
No Agency View Details Exist



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		2	Jun 5, 2019	SYSTEM	(\$2,674.50)	
				3	Jun 17, 2019	SYSTEM	(\$2,674.50)	
				4	Jul 2, 2019	SYSTEM	(\$11,531.50)	
				5	Jul 17, 2019	SYSTEM	(\$23,905.00)	
				6	Aug 5, 2019	SYSTEM	(\$41,158.00)	
				7	Aug 19, 2019	SYSTEM	(\$41,158.00)	
				8	Sep 3, 2019	SYSTEM	(\$41,198.00)	
				9	Sep 17, 2019	SYSTEM	(\$41,198.00)	
				10	Oct 3, 2019	SYSTEM	(\$41,198.00)	
				11	Oct 18, 2019	SYSTEM	(\$41,198.00)	
				12	Nov 4, 2019	SYSTEM	(\$41,198.00)	
				13	Nov 19, 2019	SYSTEM	(\$41,198.00)	
				14	Dec 2, 2019	SYSTEM	(\$41,198.00)	
				15	Dec 17, 2019	SYSTEM	(\$41,198.00)	
				16	Jan 3, 2020	SYSTEM	(\$41,198.00)	
				17	Jan 16, 2020	SYSTEM	(\$41,198.00)	
				18	Feb 4, 2020	SYSTEM	(\$41,198.00)	
				19	Feb 18, 2020	SYSTEM	(\$41,198.00)	
				20	Mar 2, 2020	SYSTEM	(\$41,198.00)	
				21	Mar 16, 2020	SYSTEM	(\$41,198.00)	
				21	Mar 16, 2020	SYSTEM	\$41,198.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user nilget1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	(\$41,198.00)	
				22	Apr 2, 2020	SYSTEM	\$41,198.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user nilget1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	(\$41,198.00)	
				23	Apr 17, 2020	SYSTEM	\$41,198.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nilget1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	(\$41,198.00)	
				24	May 5, 2020	SYSTEM	\$41,198.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user nilget1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			(\$658,675.50)	
				Material - Total			(\$658,675.50)	
		MaterialCredit		3	Jun 17, 2019	SYSTEM	\$2,674.50	
				4	Jul 2, 2019	SYSTEM	\$2,674.50	
				5	Jul 17, 2019	SYSTEM	\$11,531.50	



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		6	Aug 5, 2019	SYSTEM	\$23,905.00			
				7	Aug 19, 2019	SYSTEM	\$41,158.00			
				8	Sep 3, 2019	SYSTEM	\$41,158.00			
				9	Sep 17, 2019	SYSTEM	\$41,198.00			
				10	Oct 3, 2019	SYSTEM	\$41,198.00			
				11	Oct 18, 2019	SYSTEM	\$41,198.00			
				12	Nov 4, 2019	SYSTEM	\$41,198.00			
				13	Nov 19, 2019	SYSTEM	\$41,198.00			
				14	Dec 2, 2019	SYSTEM	\$41,198.00			
				15	Dec 17, 2019	SYSTEM	\$41,198.00			
				16	Jan 3, 2020	SYSTEM	\$41,198.00			
				17	Jan 16, 2020	SYSTEM	\$41,198.00			
				18	Feb 4, 2020	SYSTEM	\$41,198.00			
				19	Feb 18, 2020	SYSTEM	\$41,198.00			
				20	Mar 2, 2020	SYSTEM	\$41,198.00			
				21	Mar 16, 2020	SYSTEM	\$41,198.00			
				- Total					\$658,675.50	
				MaterialCredit - Total					\$658,675.50	
				Other Item Adjustment	MDPA	2	Jun 5, 2019	nilget1	\$2,674.50	Qty paid to date added back in
						4	Jul 2, 2019	nilget1	\$8,857.00	Pay for the line item this Pay Estimate put back on. Working with District Materials to resolve the issue.
						5	Jul 18, 2019	nilget1	\$12,373.50	Amount paid this Pay Estimate added back on Working with District Materials to resolve the issue
			6			Aug 5, 2019	nilget1	\$17,253.00	Dollar amount for this Pay Estimate has been added back on Working with District Materials to resolve the issue	
			21			Mar 17, 2020	nilget1	(\$41,198.00)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.	
			MDPA - Total					(\$40.00)		
			OADJ		14	Dec 3, 2019	nilget1	(\$633.00)	Overrun quantity removed because quantity is included on a previous adjustment.	
					OADJ - Total					(\$633.00)
			Other Item Adjustment - Total					(\$673.00)		
			Overrun	Overrun	6	Aug 5, 2019	SYSTEM	(\$673.00)		
					6	Aug 5, 2019	SYSTEM	\$673.00	SYSGENOFFS	
					8	Sep 3, 2019	SYSTEM	(\$40.00)		
					8	Sep 3, 2019	SYSTEM	\$40.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 59 on the current Payment Estimate.	
					9	Sep 17, 2019	SYSTEM	(\$40.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					9	Sep 17, 2019	SYSTEM	\$40.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 54 on the current Payment Estimate.	



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	10	Oct 3, 2019	SYSTEM	(\$40.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				10	Oct 3, 2019	SYSTEM	\$40.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 52 on the current Payment Estimate.	
				11	Oct 18, 2019	SYSTEM	(\$40.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				11	Oct 18, 2019	SYSTEM	\$40.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 57 on the current Payment Estimate.	
				12	Nov 4, 2019	SYSTEM	(\$40.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				12	Nov 4, 2019	SYSTEM	\$40.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 59 on the current Payment Estimate.	
				13	Nov 19, 2019	SYSTEM	(\$40.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				13	Nov 19, 2019	SYSTEM	\$40.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 55 on the current Payment Estimate.	
				14	Dec 2, 2019	SYSTEM	\$673.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.00000 - 5.00000', is applied (if non-zero).	
				Overrun - Total				\$673.00	
		Overrun - Total				\$673.00			
		0050 - Total						\$0.00	
0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		14	Dec 2, 2019	SYSTEM	(\$141,277.50)		
				15	Dec 17, 2019	SYSTEM	(\$142,402.50)		
				16	Jan 3, 2020	SYSTEM	(\$142,402.50)		
				17	Jan 16, 2020	SYSTEM	(\$142,402.50)		
			- Total				(\$568,485.00)		
			Material - Total				(\$568,485.00)		
			MaterialCredit		15	Dec 17, 2019	SYSTEM	\$141,277.50	
					16	Jan 3, 2020	SYSTEM	\$142,402.50	
				17	Jan 16, 2020	SYSTEM	\$142,402.50		
				18	Feb 4, 2020	SYSTEM	\$142,402.50		
		- Total				\$568,485.00			
		MaterialCredit - Total				\$568,485.00			
		Other Item Adjustment	ACAD	14	Dec 3, 2019	nilget1	\$472.41	Mix ID - BP1 18-78 1499.7 ton Placed 11/18-22 (Estimate 0014)	
				14	Dec 3, 2019	nilget1	\$109.41	Mix ID - BP1 19-19 383.9 ton Placed 11/18 & 11/20 (Estimate 0014)	
				23	Apr 17, 2020	nilget1	(\$230.94)	Mix ID - BP-1 18-78 1099.70 ton Placed during Estimate 0022	
				23	Apr 17, 2020	nilget1	(\$108.00)	Mix ID - BP-1 18-78 514.30 ton Placed during Estimate 0023	
			ACAD - Total				\$242.88		
			MDPA	14	Dec 3, 2019	nilget1	\$141,277.50	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.	
				15	Dec 18, 2019	nilget1	\$543.18	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.	
				18	Feb 4, 2020	schirj1	(\$141,820.68)	Material exception has been addressed since last Pay Estimate. Material Credit removed. Adjustment corrects an error made on Estimate 15 for line # 0060.	



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	MDPA					\$581.82 - remaining as AC adjustment.
			MDPA - Total				\$0.00	
		Other Item Adjustment - Total				\$242.88		
		Overrun	Overrun	23	Apr 17, 2020	SYSTEM	(\$32,902.50)	
			Overrun - Total				(\$32,902.50)	
		Overrun - Total				(\$32,902.50)		
0060 - Total							(\$32,659.62)	
0090	MISC.	Material		22	Apr 2, 2020	SYSTEM	(\$22,050.00)	
				22	Apr 2, 2020	SYSTEM	\$22,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user nilget1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	(\$22,050.00)	
				23	Apr 17, 2020	SYSTEM	\$22,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user nilget1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	(\$22,050.00)	
				24	May 5, 2020	SYSTEM	\$22,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user nilget1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
		- Total				\$0.00		
		Material - Total				\$0.00		
		Overrun	Overrun	22	Apr 2, 2020	SYSTEM	(\$658.00)	
				22	Apr 2, 2020	SYSTEM	\$658.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 40 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	(\$658.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				23	Apr 17, 2020	SYSTEM	\$658.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 40 on the current Payment Estimate.
		Overrun - Total				\$0.00		
		Overrun - Total				\$0.00		
0090 - Total							\$0.00	
0100	MISC.	Material		11	Oct 18, 2019	SYSTEM	(\$114,747.30)	
				12	Nov 4, 2019	SYSTEM	(\$114,747.30)	
				13	Nov 19, 2019	SYSTEM	(\$114,747.30)	
		- Total				(\$344,241.90)		
		Material - Total				(\$344,241.90)		
		MaterialCredit		12	Nov 4, 2019	SYSTEM	\$114,747.30	
				13	Nov 19, 2019	SYSTEM	\$114,747.30	
				14	Dec 2, 2019	SYSTEM	\$114,747.30	
		- Total				\$344,241.90		
		MaterialCredit - Total				\$344,241.90		
		Other Item Adjustment	MDPA	11	Oct 18, 2019	nilget1	\$112,036.50	Pay added back onto Estimate. Working with Materials to resolve exceptions Overrun will be added on a future Change Order \$114747.30 - \$2710.80 = \$112036.50
				MDPA - Total				\$112,036.50
			OTHR	14	Dec 3, 2019	nilget1	(\$112,036.50)	Material Credit removed because exceptions were resolved.
				OTHR - Total				(\$112,036.50)



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0100	MISC.	Other Item Adjustment - Total						\$0.00			
		Overrun	Overrun	11	Oct 18, 2019	SYSTEM	(\$2,710.80)				
				11	Oct 18, 2019	SYSTEM	\$2,710.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 64 on the current Payment Estimate.			
				12	Nov 4, 2019	SYSTEM	(\$2,710.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				12	Nov 4, 2019	SYSTEM	\$2,710.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 66 on the current Payment Estimate.			
				13	Nov 19, 2019	SYSTEM	(\$2,710.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				13	Nov 19, 2019	SYSTEM	\$2,710.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 62 on the current Payment Estimate.			
Overrun - Total						\$0.00					
Overrun - Total						\$0.00					
0100 - Total							\$0.00				
0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Material		11	Oct 18, 2019	SYSTEM	(\$211,535.40)				
				14	Dec 2, 2019	SYSTEM	(\$943,442.80)				
				15	Dec 17, 2019	SYSTEM	(\$943,442.80)				
				16	Jan 3, 2020	SYSTEM	(\$943,442.80)				
				17	Jan 16, 2020	SYSTEM	(\$943,442.80)				
				18	Feb 4, 2020	SYSTEM	(\$943,442.80)				
				19	Feb 18, 2020	SYSTEM	(\$943,442.80)				
				20	Mar 2, 2020	SYSTEM	(\$943,442.80)				
				21	Mar 16, 2020	SYSTEM	(\$943,442.80)				
				21	Mar 16, 2020	SYSTEM	\$943,442.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user nilget1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				22	Apr 2, 2020	SYSTEM	(\$1,408,030.20)				
				22	Apr 2, 2020	SYSTEM	\$1,408,030.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user nilget1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				23	Apr 17, 2020	SYSTEM	(\$1,756,669.60)				
				23	Apr 17, 2020	SYSTEM	\$1,756,669.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nilget1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				24	May 5, 2020	SYSTEM	(\$1,441,043.40)				
				24	May 5, 2020	SYSTEM	\$1,441,043.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user nilget1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				- Total						(\$6,815,635.00)	
				Material - Total						(\$6,815,635.00)	
				MaterialCredit		12	Nov 4, 2019	SYSTEM	\$211,535.40		
						15	Dec 17, 2019	SYSTEM	\$943,442.80		
						16	Jan 3, 2020	SYSTEM	\$943,442.80		
		17	Jan 16, 2020			SYSTEM	\$943,442.80				



Missouri Department of Transportation Contractor's Pay Estimate Summary Line Item Adjustments - All Estimates

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	MaterialCredit		18	Feb 4, 2020	SYSTEM	\$943,442.80			
				19	Feb 18, 2020	SYSTEM	\$943,442.80			
				20	Mar 2, 2020	SYSTEM	\$943,442.80			
				21	Mar 16, 2020	SYSTEM	\$943,442.80			
				- Total				\$6,815,635.00		
		MaterialCredit - Total				\$6,815,635.00				
		Other Item Adjustment	ACAD	14	Dec 3, 2019	nilget1	\$3,882.45	Mix ID - SP125 19-91 2579.7 ton Placed 10/14-15 (Estimate 0011)		
				14	Dec 3, 2019	nilget1	\$12,070.10	Mix ID - SP125 19-91 8020 ton Placed 10/16-25 (Estimate 0012)		
				14	Dec 3, 2019	nilget1	\$292.09	Mix ID - SP125 19-91 905.7 ton Placed 11/04-06 (Estimate 0013)		
				23	Apr 17, 2020	nilget1	(\$1,218.13)	Mix ID - SP125CLP 19-96 5665.70 ton Placed during Estimate 0022		
				23	Apr 17, 2020	nilget1	(\$1,344.12)	Mix ID - SP125CLP 19-96 6251.70 ton Placed during Estimate 0023		
				24	May 5, 2020	nilget1	(\$380.83)	Mix ID - SP125CLP 19-96 1771.30 ton Placed during Estimate 0024: 4/16 = 845.4 ton & 4/20 = 925.9 ton		
			ACAD - Total				\$13,301.56			
			MDPA	11	Oct 18, 2019	nilget1	\$211,535.40	Pay added back onto Estimate. Working with Materials to resolve exceptions		
				12	Nov 5, 2019	nilget1	(\$211,535.40)	Material exception has been addressed since last Pay Estimate. Material Credit removed		
				14	Dec 3, 2019	nilget1	\$943,442.80	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.		
				21	Mar 17, 2020	nilget1	(\$943,442.80)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.		
			MDPA - Total				\$0.00			
			Other Item Adjustment - Total				\$13,301.56			
			Overrun	Overrun	24	May 5, 2020	SYSTEM	(\$79,212.00)		
					24	May 5, 2020	SYSTEM	\$18,450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 40 on the current Payment Estimate.	
		24			May 5, 2020	SYSTEM	\$60,762.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 40 on the current Payment Estimate.		
		Overrun - Total				\$0.00				
		Overrun - Total				\$0.00				
		0110 - Total						\$13,301.56		
		0120	MISC.	Other Item Adjustment	ACAD	23	Apr 17, 2020	nilget1	(\$319.94)	Mix ID - SP125CLP 19-96 1488.10 ton Placed during Estimate 0022
						23	Apr 17, 2020	nilget1	(\$814.70)	Mix ID - SP125CLP 19-96 3789.30 ton Placed during Estimate 0023
				ACAD - Total				(\$1,134.64)		
				Other Item Adjustment - Total				(\$1,134.64)		
				Overrun	Overrun	23	Apr 17, 2020	SYSTEM	(\$19,720.00)	
						Overrun - Total				(\$19,720.00)
				Overrun - Total				(\$19,720.00)		
0120 - Total						(\$20,854.64)				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	TACK COAT	Material		11	Oct 18, 2019	SYSTEM	(\$5,325.00)	
				12	Nov 4, 2019	SYSTEM	(\$22,825.00)	
				13	Nov 19, 2019	SYSTEM	(\$24,775.00)	
				- Total				(\$52,925.00)
		Material - Total				(\$52,925.00)		
		MaterialCredit		12	Nov 4, 2019	SYSTEM	\$5,325.00	
				13	Nov 19, 2019	SYSTEM	\$22,825.00	
				14	Dec 2, 2019	SYSTEM	\$24,775.00	
				- Total				\$52,925.00
		MaterialCredit - Total				\$52,925.00		
		Other Item Adjustment	MDPA	11	Oct 18, 2019	nilget1	\$5,325.00	Pay added back onto Estimate. Working with Materials to resolve exceptions
				12	Nov 5, 2019	nilget1	\$17,500.00	Pay added back onto Pay Estimate. Working with Materials to address exceptions
				13	Nov 19, 2019	nilget1	\$1,950.00	Pay added back onto Estimate. Working with materials to resolve the exceptions
			MDPA - Total				\$24,775.00	
			OTHR	14	Dec 3, 2019	nilget1	(\$24,775.00)	Material Credit removed because exceptions were resolved.
		Other Item Adjustment - Total				\$0.00		
0130 - Total							\$0.00	
0140	MISC. NON STANDARD TACK COAT	Material		22	Apr 2, 2020	SYSTEM	(\$8,850.00)	
				22	Apr 2, 2020	SYSTEM	\$8,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user nilget1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				\$0.00
		Material - Total				\$0.00		
0140 - Total							\$0.00	
0150	CONCRETE PAVEMENT (10 IN. NON-REINF)	Material		1	May 17, 2019	SYSTEM	(\$9,460.00)	
				2	Jun 5, 2019	SYSTEM	(\$39,069.80)	
				3	Jun 17, 2019	SYSTEM	(\$39,069.80)	
				4	Jul 2, 2019	SYSTEM	(\$26,247.20)	
				5	Jul 17, 2019	SYSTEM	(\$26,247.20)	
				6	Aug 5, 2019	SYSTEM	(\$26,247.20)	
				7	Aug 19, 2019	SYSTEM	(\$26,247.20)	
				8	Sep 3, 2019	SYSTEM	(\$27,967.20)	
				9	Sep 17, 2019	SYSTEM	(\$27,967.20)	
				10	Oct 3, 2019	SYSTEM	(\$27,967.20)	
				11	Oct 18, 2019	SYSTEM	(\$27,967.20)	
				12	Nov 4, 2019	SYSTEM	(\$27,967.20)	
				13	Nov 19, 2019	SYSTEM	(\$27,967.20)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0150	CONCRETE PAVEMENT (10 IN. NON-REINF)	Material		14	Dec 2, 2019	SYSTEM	(\$27,967.20)			
		- Total					(\$388,358.80)			
		Material - Total					(\$388,358.80)			
		MaterialCredit		2	Jun 5, 2019	SYSTEM	\$9,460.00			
				3	Jun 17, 2019	SYSTEM	\$39,069.80			
				4	Jul 2, 2019	SYSTEM	\$39,069.80			
				5	Jul 17, 2019	SYSTEM	\$26,247.20			
				6	Aug 5, 2019	SYSTEM	\$26,247.20			
				7	Aug 19, 2019	SYSTEM	\$26,247.20			
				8	Sep 3, 2019	SYSTEM	\$26,247.20			
				9	Sep 17, 2019	SYSTEM	\$27,967.20			
				10	Oct 3, 2019	SYSTEM	\$27,967.20			
				11	Oct 18, 2019	SYSTEM	\$27,967.20			
				12	Nov 4, 2019	SYSTEM	\$27,967.20			
				13	Nov 19, 2019	SYSTEM	\$27,967.20			
				14	Dec 2, 2019	SYSTEM	\$27,967.20			
				15	Dec 17, 2019	SYSTEM	\$27,967.20			
				- Total					\$388,358.80	
				MaterialCredit - Total					\$388,358.80	
		Other Item Adjustment	MDPA	2	Jun 5, 2019	nilget1	\$39,069.80	Qty paid to date added back in		
				4	Jul 2, 2019	nilget1	(\$17,879.00)	Pay Adjustment - 149.1 SY were paid on the wrong line item. In addition, the overruns were paid on a previous estimate. The new total will reflect the new Paid to Date Quantity (305.2 SY)		
				8	Sep 3, 2019	nilget1	\$1,720.00	454.3 + 58.8 - 305.2 = 207.9 SY overpay/pay correction		
				15	Dec 18, 2019	nilget1	(\$19,049.00)	Pay added back onto Estimate. Working with District Materials to resolve the issue		
				23	Apr 17, 2020	nilget1	(\$3,861.80)	Material Credit removed because exceptions were resolved. Overrun will be adjusted on a future Change Order.		
			MDPA - Total					\$2.72848411E-12	Overrun quantity adjusted and value is removed from MDPA/Other Item Adjustment.	
			OTHR	1	May 17, 2019	femam1	\$9,460.00	This adjustment is to offset pay being withheld on the estimate for not having QA material testing reported.		
				14	Dec 3, 2019	nilget1	(\$9,460.40)	Partial Material Credit removed because of an over-adjustment on Estimate 1.		
				23	Apr 17, 2020	nilget1	\$0.40	Overrun quantity adjusted and value is removed from MDPA/Other Item Adjustment.		
			OTHR - Total					\$3.63820085E-13		
			OVRN	23	Apr 17, 2020	nilget1	\$3,861.40	Overrun quantity adjusted and value will be removed as MDPA/Other Item Adjustment.		
				24	May 5, 2020	nilget1	(\$3,861.40)	Overrun adjustment removed because quantity was added on Change Order 0005.		
			OVRN - Total					\$0.00		
			Other Item Adjustment - Total					\$0.00		
			Overrun	Overrun	2	Jun 5, 2019	SYSTEM	(\$3,921.60)		



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0150	CONCRETE PAVEMENT (10 IN. NON-REINF)	Overrun	Overrun	2	Jun 5, 2019	SYSTEM	\$3,921.60	SYSGENOFFS
				3	Jun 17, 2019	SYSTEM	(\$1,135.20)	
				3	Jun 17, 2019	SYSTEM	\$1,135.20	SYSGENOFFS
				4	Jul 2, 2019	SYSTEM	\$5,056.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.00000 - 86.00000, 'is applied (if non-zero).
				15	Dec 17, 2019	SYSTEM	(\$8,918.20)	
				24	May 5, 2020	SYSTEM	\$8,918.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.00000 - 86.00000, 'is applied (if non-zero).
				24	May 5, 2020	nilget1	(\$5,056.80)	Overrun adjustment removed because quantity was added on Change Order 0005.
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0150 - Total			\$0.00	
0160	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		2	Jun 5, 2019	SYSTEM	(\$828.00)	
				3	Jun 17, 2019	SYSTEM	(\$828.00)	
				4	Jul 2, 2019	SYSTEM	(\$82,312.40)	
				5	Jul 17, 2019	SYSTEM	(\$196,148.60)	
				6	Aug 5, 2019	SYSTEM	(\$354,876.20)	
				7	Aug 19, 2019	SYSTEM	(\$354,876.20)	
				8	Sep 3, 2019	SYSTEM	(\$354,876.20)	
				9	Sep 17, 2019	SYSTEM	(\$354,876.20)	
				10	Oct 3, 2019	SYSTEM	(\$354,876.20)	
				11	Oct 18, 2019	SYSTEM	(\$354,876.20)	
				12	Nov 4, 2019	SYSTEM	(\$354,876.20)	
				13	Nov 19, 2019	SYSTEM	(\$354,876.20)	
				14	Dec 2, 2019	SYSTEM	(\$354,876.20)	
				15	Dec 17, 2019	SYSTEM	(\$44,345.15)	
				16	Jan 3, 2020	SYSTEM	(\$44,345.15)	
				17	Jan 16, 2020	SYSTEM	(\$44,345.15)	
				18	Feb 4, 2020	SYSTEM	(\$44,345.15)	
				19	Feb 18, 2020	SYSTEM	(\$44,345.15)	
				20	Mar 2, 2020	SYSTEM	(\$44,345.15)	
				21	Mar 16, 2020	SYSTEM	(\$44,345.15)	
				21	Mar 16, 2020	SYSTEM	\$44,345.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nilget1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	(\$44,345.15)	
				22	Apr 2, 2020	SYSTEM	\$44,345.15	This adjustment offsets the original system-generated Overrun Payment



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0160	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material			2020			Estimate Item Adjustment (0006) due to user nilget1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	(\$44,345.15)	
				23	Apr 17, 2020	SYSTEM	\$44,345.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nilget1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	(\$44,345.15)	
				24	May 5, 2020	SYSTEM	\$44,345.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user nilget1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total			(\$3,740,073.70)	
				Material - Total			(\$3,740,073.70)	
		MaterialCredit		3	Jun 17, 2019	SYSTEM	\$828.00	
				4	Jul 2, 2019	SYSTEM	\$828.00	
				5	Jul 17, 2019	SYSTEM	\$82,312.40	
				6	Aug 5, 2019	SYSTEM	\$196,148.60	
				7	Aug 19, 2019	SYSTEM	\$354,876.20	
				8	Sep 3, 2019	SYSTEM	\$354,876.20	
				9	Sep 17, 2019	SYSTEM	\$354,876.20	
				10	Oct 3, 2019	SYSTEM	\$354,876.20	
				11	Oct 18, 2019	SYSTEM	\$354,876.20	
				12	Nov 4, 2019	SYSTEM	\$354,876.20	
				13	Nov 19, 2019	SYSTEM	\$354,876.20	
				14	Dec 2, 2019	SYSTEM	\$354,876.20	
				15	Dec 17, 2019	SYSTEM	\$354,876.20	
				16	Jan 3, 2020	SYSTEM	\$44,345.15	
				17	Jan 16, 2020	SYSTEM	\$44,345.15	
				18	Feb 4, 2020	SYSTEM	\$44,345.15	
				19	Feb 18, 2020	SYSTEM	\$44,345.15	
				20	Mar 2, 2020	SYSTEM	\$44,345.15	
				21	Mar 16, 2020	SYSTEM	\$44,345.15	
				- Total			\$3,740,073.70	
				MaterialCredit - Total			\$3,740,073.70	
	Other Item Adjustment	MDPA		2	Jun 5, 2019	nilget1	\$828.00	Qty paid to date added back in
				4	Jul 2, 2019	nilget1	\$81,484.00	Pay for the line item this Pay Estimate put back on. Working with District Materials to resolve the issue.
				5	Jul 18, 2019	nilget1	\$113,836.20	Amount paid this Pay Estimate added back on Working with District Materials to resolve the issue
				6	Aug 5, 2019	nilget1	\$158,727.60	Dollar amount for this Pay Estimate has been added back on Working with District Materials to resolve the issue
				15	Dec 18,	nilget1	(\$310,530.65)	Partial Material Credit removed because most of the exceptions were resolved.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0160	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Other Item Adjustment	MDPA		2019				
				21	Mar 17, 2020	nilget1	(\$44,345.15)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.	
			MDPA - Total					\$2.18278728E-11	
			OADJ	14	Dec 3, 2019	nilget1	(\$22,788.40)	Overrun quantity removed because quantity is included on a previous adjustment.	
									OADJ - Total
			Other Item Adjustment - Total					(\$22,788.40)	
		Overrun	Overrun	6	Aug 5, 2019	SYSTEM	(\$22,788.40)		
				6	Aug 5, 2019	SYSTEM	\$22,788.40	SYSGENOFFS	
				14	Dec 2, 2019	SYSTEM	\$22,788.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',46.00000 - 46.00000, 'is applied (if non-zero).	
				Overrun - Total			\$22,788.40		
		Overrun - Total					\$22,788.40		
		0160 - Total						\$0.00	
0180	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		2	Jun 5, 2019	SYSTEM	\$82,023.13	Payment Estimate Item Adjustment generated Stockpile Transaction	
				3	Jun 17, 2019	SYSTEM	(\$1,314.83)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	Jul 2, 2019	SYSTEM	(\$986.13)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	Jul 17, 2019	SYSTEM	(\$18,572.02)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Aug 5, 2019	SYSTEM	(\$32,213.41)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	Aug 19, 2019	SYSTEM	(\$8,546.42)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	Sep 3, 2019	SYSTEM	(\$4,108.85)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				14	Dec 2, 2019	SYSTEM	(\$16,281.47)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$9.09494702E-12)	
		Construction Stockpile - Total					\$0.00		
		Material		3	Jun 17, 2019	SYSTEM	(\$7,800.00)		
				4	Jul 2, 2019	SYSTEM	(\$9,750.00)		
				5	Jul 17, 2019	SYSTEM	(\$46,475.00)		
				6	Aug 5, 2019	SYSTEM	(\$110,175.00)		
				7	Aug 19, 2019	SYSTEM	(\$127,075.00)		
				8	Sep 3, 2019	SYSTEM	(\$135,200.00)		
				9	Sep 17, 2019	SYSTEM	(\$135,200.00)		
				10	Oct 3, 2019	SYSTEM	(\$135,200.00)		
				11	Oct 18, 2019	SYSTEM	(\$135,200.00)		
				12	Nov 4, 2019	SYSTEM	(\$135,200.00)		
	13		Nov 19, 2019	SYSTEM	(\$135,200.00)				
- Total					(\$1,112,475.00)				
Material - Total					(\$1,112,475.00)				
MaterialCredit		4	Jul 2, 2019	SYSTEM	\$7,800.00				



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0180	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	MaterialCredit		5	Jul 17, 2019	SYSTEM	\$9,750.00		
				6	Aug 5, 2019	SYSTEM	\$46,475.00		
				7	Aug 19, 2019	SYSTEM	\$110,175.00		
				8	Sep 3, 2019	SYSTEM	\$127,075.00		
				9	Sep 17, 2019	SYSTEM	\$135,200.00		
				10	Oct 3, 2019	SYSTEM	\$135,200.00		
				11	Oct 18, 2019	SYSTEM	\$135,200.00		
				12	Nov 4, 2019	SYSTEM	\$135,200.00		
				13	Nov 19, 2019	SYSTEM	\$135,200.00		
				14	Dec 2, 2019	SYSTEM	\$135,200.00		
		- Total					\$1,112,475.00		
		MaterialCredit - Total					\$1,112,475.00		
		Other Item Adjustment	MDPA	3	Jun 17, 2019	nilget1	\$7,800.00	Amount added back to Pay Estimate. Working with District Materials to resolve material discrepancy.	
				4	Jul 2, 2019	nilget1	\$1,950.00	Pay for the line item this Pay Estimate put back on. Working with District Materials to resolve the issue.	
				5	Jul 18, 2019	nilget1	\$36,725.00	Amount paid this Pay Estimate added back on Working with District Materials to resolve the issue	
				6	Aug 5, 2019	nilget1	\$63,700.00	Dollar amount for this Pay Estimate has been added back on Working with District Materials to resolve the issue	
				7	Aug 19, 2019	nilget1	\$16,900.00	Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials	
				8	Sep 3, 2019	nilget1	\$8,125.00	Pay added back onto Estimate. Working with District Materials to resolve the issue	
			MDPA - Total					\$135,200.00	
			OTHR	14	Dec 3, 2019	nilget1	(\$135,200.00)	Material Credit removed because exceptions were resolved.	
			OTHR - Total					(\$135,200.00)	
		Other Item Adjustment - Total					\$0.00		
		0180 - Total							\$0.00
0190	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		2	Jun 5, 2019	SYSTEM	\$3,190.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Aug 5, 2019	SYSTEM	(\$3,190.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					\$0.00		
		Construction Stockpile - Total					\$0.00		
0190 - Total							\$0.00		
0200	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		2	Jun 5, 2019	SYSTEM	\$13,832.81	Payment Estimate Item Adjustment generated Stockpile Transaction	
				3	Jun 17, 2019	SYSTEM	(\$1,537.05)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	Jul 2, 2019	SYSTEM	(\$12,295.76)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					\$0.00		
		Construction Stockpile - Total					\$0.00		
0200 - Total							\$0.00		
0210	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		2	Jun 5, 2019	SYSTEM	\$1,451.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Aug 5, 2019	SYSTEM	(\$290.26)	Payment Estimate Item Adjustment generated Stockpile Transaction	



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0210	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		8	Sep 3, 2019	SYSTEM	(\$580.52)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				14	Dec 2, 2019	SYSTEM	(\$580.47)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$0.00	
		Construction Stockpile - Total				\$0.00			
		0210 - Total				\$0.00			
0220	MGS END ANCHOR	Construction Stockpile		2	Jun 5, 2019	SYSTEM	\$13,117.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				3	Jun 17, 2019	SYSTEM	(\$4,173.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	Jul 2, 2019	SYSTEM	(\$1,192.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	Jul 17, 2019	SYSTEM	(\$1,788.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Aug 5, 2019	SYSTEM	(\$2,385.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	Aug 19, 2019	SYSTEM	(\$596.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	Sep 3, 2019	SYSTEM	(\$2,981.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$0.00	
		Construction Stockpile - Total				\$0.00			
		0220 - Total				\$0.00			
0230	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		2	Jun 5, 2019	SYSTEM	\$48,546.26	Payment Estimate Item Adjustment generated Stockpile Transaction	
				3	Jun 17, 2019	SYSTEM	(\$15,659.48)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	Jul 2, 2019	SYSTEM	(\$6,263.79)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	Jul 17, 2019	SYSTEM	(\$3,131.89)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Aug 5, 2019	SYSTEM	(\$23,491.10)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$3.63797881E-12)	
				Construction Stockpile - Total				\$0.00	
		Overrun	Overrun	8	Sep 3, 2019	SYSTEM	(\$2,650.00)		
				9	Sep 17, 2019	SYSTEM	(\$5,300.00)		
				14	Dec 2, 2019	SYSTEM	\$7,950.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2650.00000 - 2650.00000, 'is applied (if non-zero).	
		Overrun - Total				\$0.00			
		Overrun - Total				\$0.00			
		0230 - Total				\$0.00			
0240	CONCRETE CURB RAMP	Material		2	Jun 5, 2019	SYSTEM	(\$9,859.20)		
				3	Jun 17, 2019	SYSTEM	(\$9,859.20)		
				4	Jul 2, 2019	SYSTEM	(\$9,859.20)		
				5	Jul 17, 2019	SYSTEM	(\$9,859.20)		
				6	Aug 5, 2019	SYSTEM	(\$9,859.20)		
				7	Aug 19, 2019	SYSTEM	(\$9,859.20)		
				8	Sep 3, 2019	SYSTEM	(\$9,859.20)		
				9	Sep 17, 2019	SYSTEM	(\$9,859.20)		



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0240	CONCRETE CURB RAMP	Material		10	Oct 3, 2019	SYSTEM	(\$9,859.20)	
				11	Oct 18, 2019	SYSTEM	(\$9,859.20)	
				12	Nov 4, 2019	SYSTEM	(\$9,859.20)	
				13	Nov 19, 2019	SYSTEM	(\$9,859.20)	
				14	Dec 2, 2019	SYSTEM	(\$9,859.20)	
				15	Dec 17, 2019	SYSTEM	(\$9,859.20)	
				16	Jan 3, 2020	SYSTEM	(\$9,859.20)	
				17	Jan 16, 2020	SYSTEM	(\$9,859.20)	
				18	Feb 4, 2020	SYSTEM	(\$9,859.20)	
				19	Feb 18, 2020	SYSTEM	(\$9,859.20)	
				20	Mar 2, 2020	SYSTEM	(\$9,859.20)	
				21	Mar 16, 2020	SYSTEM	(\$9,859.20)	
				21	Mar 16, 2020	SYSTEM	\$9,859.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nilget1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	(\$9,859.20)	
				22	Apr 2, 2020	SYSTEM	\$9,859.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nilget1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	(\$9,859.20)	
				23	Apr 17, 2020	SYSTEM	\$9,859.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user nilget1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	(\$9,859.20)	
				24	May 5, 2020	SYSTEM	\$9,859.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nilget1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total			(\$187,324.80)	
				Material - Total			(\$187,324.80)	
		Material/Credit		3	Jun 17, 2019	SYSTEM	\$9,859.20	
				4	Jul 2, 2019	SYSTEM	\$9,859.20	
				5	Jul 17, 2019	SYSTEM	\$9,859.20	
				6	Aug 5, 2019	SYSTEM	\$9,859.20	
				7	Aug 19, 2019	SYSTEM	\$9,859.20	
				8	Sep 3, 2019	SYSTEM	\$9,859.20	
				9	Sep 17, 2019	SYSTEM	\$9,859.20	
				10	Oct 3, 2019	SYSTEM	\$9,859.20	
				11	Oct 18, 2019	SYSTEM	\$9,859.20	
				12	Nov 4, 2019	SYSTEM	\$9,859.20	
				13	Nov 19, 2019	SYSTEM	\$9,859.20	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0240	CONCRETE CURB RAMP	MaterialCredit		14	Dec 2, 2019	SYSTEM	\$9,859.20	
				15	Dec 17, 2019	SYSTEM	\$9,859.20	
				16	Jan 3, 2020	SYSTEM	\$9,859.20	
				17	Jan 16, 2020	SYSTEM	\$9,859.20	
				18	Feb 4, 2020	SYSTEM	\$9,859.20	
				19	Feb 18, 2020	SYSTEM	\$9,859.20	
				20	Mar 2, 2020	SYSTEM	\$9,859.20	
				21	Mar 16, 2020	SYSTEM	\$9,859.20	
		- Total				\$187,324.80		
		MaterialCredit - Total				\$187,324.80		
		Other Item Adjustment	MDPA	2	Jun 5, 2019	nilget1	\$9,859.20	Qty paid to date added back in
				21	Mar 17, 2020	nilget1	(\$9,859.20)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
			MDPA - Total				\$0.00	
			OADJ	14	Dec 3, 2019	nilget1	(\$1,459.20)	Overrun quantity removed because quantity is included on a previous adjustment.
				OADJ - Total				(\$1,459.20)
		Other Item Adjustment - Total				(\$1,459.20)		
		Overrun	Overrun	3	Jun 17, 2019	SYSTEM	(\$1,459.20)	
				3	Jun 17, 2019	SYSTEM	\$1,459.20	SYSGENOFFS
				14	Dec 2, 2019	SYSTEM	\$1,459.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.00000 - 96.00000, 'is applied (if non-zero).
				Overrun - Total				\$1,459.20
		Overrun - Total				\$1,459.20		
0240 - Total						\$0.00		
0250	TRUNCATED DOMES	Overrun	Overrun	3	Jun 17, 2019	SYSTEM	(\$675.00)	
				8	Sep 3, 2019	SYSTEM	(\$500.00)	
				14	Dec 2, 2019	SYSTEM	\$1,175.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
		Overrun - Total				\$0.00		
0250 - Total						\$0.00		
0260	CONCRETE SIDEWALK, 4 IN.	Material		2	Jun 5, 2019	SYSTEM	(\$6,417.60)	
				3	Jun 17, 2019	SYSTEM	(\$6,417.60)	
				4	Jul 2, 2019	SYSTEM	(\$6,417.60)	
				5	Jul 17, 2019	SYSTEM	(\$6,417.60)	
				6	Aug 5, 2019	SYSTEM	(\$6,417.60)	
				7	Aug 19, 2019	SYSTEM	(\$6,417.60)	
				8	Sep 3, 2019	SYSTEM	(\$6,417.60)	
				9	Sep 17, 2019	SYSTEM	(\$6,417.60)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260	CONCRETE SIDEWALK, 4 IN.	Material		10	Oct 3, 2019	SYSTEM	(\$6,417.60)	
				11	Oct 18, 2019	SYSTEM	(\$6,417.60)	
				12	Nov 4, 2019	SYSTEM	(\$6,417.60)	
				13	Nov 19, 2019	SYSTEM	(\$6,417.60)	
				14	Dec 2, 2019	SYSTEM	(\$6,417.60)	
				15	Dec 17, 2019	SYSTEM	(\$6,417.60)	
				16	Jan 3, 2020	SYSTEM	(\$6,417.60)	
				17	Jan 16, 2020	SYSTEM	(\$6,417.60)	
				18	Feb 4, 2020	SYSTEM	(\$6,417.60)	
				19	Feb 18, 2020	SYSTEM	(\$6,417.60)	
				20	Mar 2, 2020	SYSTEM	(\$6,417.60)	
				21	Mar 16, 2020	SYSTEM	(\$6,417.60)	
				21	Mar 16, 2020	SYSTEM	\$6,417.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user nilget1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	(\$6,417.60)	
				22	Apr 2, 2020	SYSTEM	\$6,417.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nilget1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	(\$6,417.60)	
				23	Apr 17, 2020	SYSTEM	\$6,417.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user nilget1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	(\$6,417.60)	
				24	May 5, 2020	SYSTEM	\$6,417.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nilget1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total			(\$121,934.40)	
				Material - Total			(\$121,934.40)	
		Material/Credit		3	Jun 17, 2019	SYSTEM	\$6,417.60	
				4	Jul 2, 2019	SYSTEM	\$6,417.60	
				5	Jul 17, 2019	SYSTEM	\$6,417.60	
				6	Aug 5, 2019	SYSTEM	\$6,417.60	
				7	Aug 19, 2019	SYSTEM	\$6,417.60	
				8	Sep 3, 2019	SYSTEM	\$6,417.60	
				9	Sep 17, 2019	SYSTEM	\$6,417.60	
				10	Oct 3, 2019	SYSTEM	\$6,417.60	
				11	Oct 18, 2019	SYSTEM	\$6,417.60	
				12	Nov 4, 2019	SYSTEM	\$6,417.60	
				13	Nov 19, 2019	SYSTEM	\$6,417.60	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		14	Dec 2, 2019	SYSTEM	\$6,417.60	
				15	Dec 17, 2019	SYSTEM	\$6,417.60	
				16	Jan 3, 2020	SYSTEM	\$6,417.60	
				17	Jan 16, 2020	SYSTEM	\$6,417.60	
				18	Feb 4, 2020	SYSTEM	\$6,417.60	
				19	Feb 18, 2020	SYSTEM	\$6,417.60	
				20	Mar 2, 2020	SYSTEM	\$6,417.60	
				21	Mar 16, 2020	SYSTEM	\$6,417.60	
		- Total				\$121,934.40		
		MaterialCredit - Total				\$121,934.40		
		Other Item Adjustment	MDPA	2	Jun 5, 2019	nilget1	\$6,417.60	Qty paid to date added back in
				21	Mar 17, 2020	nilget1	(\$6,417.60)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
			MDPA - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
		0260 - Total						
0280	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		2	Jun 5, 2019	SYSTEM	(\$5,830.00)	
				3	Jun 17, 2019	SYSTEM	(\$5,830.00)	
				4	Jul 2, 2019	SYSTEM	(\$5,830.00)	
				5	Jul 17, 2019	SYSTEM	(\$5,830.00)	
				6	Aug 5, 2019	SYSTEM	(\$5,830.00)	
				7	Aug 19, 2019	SYSTEM	(\$5,830.00)	
				8	Sep 3, 2019	SYSTEM	(\$6,710.00)	
				9	Sep 17, 2019	SYSTEM	(\$6,710.00)	
				10	Oct 3, 2019	SYSTEM	(\$6,710.00)	
				11	Oct 18, 2019	SYSTEM	(\$6,710.00)	
				12	Nov 4, 2019	SYSTEM	(\$6,710.00)	
				13	Nov 19, 2019	SYSTEM	(\$6,710.00)	
				14	Dec 2, 2019	SYSTEM	(\$6,710.00)	
				15	Dec 17, 2019	SYSTEM	(\$6,710.00)	
				16	Jan 3, 2020	SYSTEM	(\$6,710.00)	
				17	Jan 16, 2020	SYSTEM	(\$6,710.00)	
				18	Feb 4, 2020	SYSTEM	(\$6,710.00)	
				19	Feb 18, 2020	SYSTEM	(\$6,710.00)	
				20	Mar 2, 2020	SYSTEM	(\$6,710.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		21	Mar 16, 2020	SYSTEM	(\$6,710.00)	
				21	Mar 16, 2020	SYSTEM	\$6,710.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user nilget1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	(\$6,710.00)	
				22	Apr 2, 2020	SYSTEM	\$6,710.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user nilget1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	(\$6,720.00)	
				23	Apr 17, 2020	SYSTEM	\$6,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user nilget1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	(\$6,720.00)	
				24	May 5, 2020	SYSTEM	\$6,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nilget1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total			(\$122,210.00)	
				Material - Total			(\$122,210.00)	
		MaterialCredit		3	Jun 17, 2019	SYSTEM	\$5,830.00	
				4	Jul 2, 2019	SYSTEM	\$5,830.00	
				5	Jul 17, 2019	SYSTEM	\$5,830.00	
				6	Aug 5, 2019	SYSTEM	\$5,830.00	
				7	Aug 19, 2019	SYSTEM	\$5,830.00	
				8	Sep 3, 2019	SYSTEM	\$5,830.00	
				9	Sep 17, 2019	SYSTEM	\$6,710.00	
				10	Oct 3, 2019	SYSTEM	\$6,710.00	
				11	Oct 18, 2019	SYSTEM	\$6,710.00	
				12	Nov 4, 2019	SYSTEM	\$6,710.00	
				13	Nov 19, 2019	SYSTEM	\$6,710.00	
				14	Dec 2, 2019	SYSTEM	\$6,710.00	
				15	Dec 17, 2019	SYSTEM	\$6,710.00	
				16	Jan 3, 2020	SYSTEM	\$6,710.00	
				17	Jan 16, 2020	SYSTEM	\$6,710.00	
				18	Feb 4, 2020	SYSTEM	\$6,710.00	
				19	Feb 18, 2020	SYSTEM	\$6,710.00	
				20	Mar 2, 2020	SYSTEM	\$6,710.00	
				21	Mar 16, 2020	SYSTEM	\$6,710.00	
				- Total			\$122,210.00	
				MaterialCredit - Total			\$122,210.00	
		Other Item Adjustment	MDPA	2	Jun 5, 2019	nilget1	\$5,830.00	Qty paid to date added back in
				21	Mar 17, 2020	nilget1	(\$6,710.00)	Material Credit from previous Estimate removed, because Override function is



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Other Item Adjustment	MDPA		2020			being utilized. Net adjustment will be zero.
			MDPA - Total				(\$880.00)	
			OADJ	14	Dec 3, 2019	nilget1	(\$3,470.00)	Overrun quantity adjusted because some quantity is included on a previous adjustment.
			OADJ - Total				(\$3,470.00)	
			Other Item Adjustment - Total				(\$4,350.00)	
		Overrun	Overrun	2	Jun 5, 2019	SYSTEM	(\$3,390.00)	
				2	Jun 5, 2019	SYSTEM	\$3,390.00	SYSGENOFFS
				3	Jun 17, 2019	SYSTEM	(\$960.00)	
				3	Jun 17, 2019	SYSTEM	\$960.00	SYSGENOFFS
				8	Sep 3, 2019	SYSTEM	(\$880.00)	
				8	Sep 3, 2019	SYSTEM	\$880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 64 on the current Payment Estimate.
				9	Sep 17, 2019	SYSTEM	(\$880.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 17, 2019	SYSTEM	\$880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 59 on the current Payment Estimate.
				10	Oct 3, 2019	SYSTEM	(\$880.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Oct 3, 2019	SYSTEM	\$880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 57 on the current Payment Estimate.
				11	Oct 18, 2019	SYSTEM	(\$880.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Oct 18, 2019	SYSTEM	\$880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 62 on the current Payment Estimate.
				12	Nov 4, 2019	SYSTEM	(\$880.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Nov 4, 2019	SYSTEM	\$880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 64 on the current Payment Estimate.
				13	Nov 19, 2019	SYSTEM	(\$880.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Nov 19, 2019	SYSTEM	\$880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 60 on the current Payment Estimate.
				14	Dec 2, 2019	SYSTEM	\$4,350.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '20.00000 - 20.00000, 'is applied (if non-zero).
			Overrun - Total				\$4,350.00	
		Overrun - Total					\$4,350.00	
	0280 - Total						\$0.00	
0310	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Jun 5, 2019	SYSTEM	(\$6,630.40)	
				3	Jun 17, 2019	SYSTEM	(\$6,630.40)	
				4	Jul 2, 2019	SYSTEM	(\$50,764.00)	
				5	Jul 17, 2019	SYSTEM	(\$50,764.00)	
				6	Aug 5, 2019	SYSTEM	(\$50,764.00)	
				7	Aug 19, 2019	SYSTEM	(\$50,764.00)	
				8	Sep 3, 2019	SYSTEM	(\$50,764.00)	
				9	Sep 17, 2019	SYSTEM	(\$50,764.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			2019			
				10	Oct 3, 2019	SYSTEM	(\$50,764.00)	
				11	Oct 18, 2019	SYSTEM	(\$50,764.00)	
				12	Nov 4, 2019	SYSTEM	(\$50,764.00)	
				13	Nov 19, 2019	SYSTEM	(\$50,764.00)	
				14	Dec 2, 2019	SYSTEM	(\$50,764.00)	
				15	Dec 17, 2019	SYSTEM	(\$50,764.00)	
				16	Jan 3, 2020	SYSTEM	(\$50,764.00)	
				17	Jan 16, 2020	SYSTEM	(\$50,764.00)	
				18	Feb 4, 2020	SYSTEM	(\$50,764.00)	
				19	Feb 18, 2020	SYSTEM	(\$50,764.00)	
				20	Mar 2, 2020	SYSTEM	(\$50,764.00)	
				21	Mar 16, 2020	SYSTEM	(\$50,764.00)	
				21	Mar 16, 2020	SYSTEM	\$50,764.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user nilget1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	(\$50,764.00)	
				22	Apr 2, 2020	SYSTEM	\$50,764.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user nilget1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	(\$50,764.00)	
				23	Apr 17, 2020	SYSTEM	\$50,764.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user nilget1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	(\$50,764.00)	
				24	May 5, 2020	SYSTEM	\$50,764.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user nilget1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				(\$876,248.80)	
			Material - Total				(\$876,248.80)	
		Material/Credit		3	Jun 17, 2019	SYSTEM	\$6,630.40	
				4	Jul 2, 2019	SYSTEM	\$6,630.40	
				5	Jul 17, 2019	SYSTEM	\$50,764.00	
				6	Aug 5, 2019	SYSTEM	\$50,764.00	
				7	Aug 19, 2019	SYSTEM	\$50,764.00	
				8	Sep 3, 2019	SYSTEM	\$50,764.00	
				9	Sep 17, 2019	SYSTEM	\$50,764.00	
				10	Oct 3, 2019	SYSTEM	\$50,764.00	
				11	Oct 18, 2019	SYSTEM	\$50,764.00	
				12	Nov 4, 2019	SYSTEM	\$50,764.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	FURN & PLACE CONC MATL FOR FULL DEPTH	MaterialCredit		13	Nov 19, 2019	SYSTEM	\$50,764.00	
				14	Dec 2, 2019	SYSTEM	\$50,764.00	
				15	Dec 17, 2019	SYSTEM	\$50,764.00	
				16	Jan 3, 2020	SYSTEM	\$50,764.00	
				17	Jan 16, 2020	SYSTEM	\$50,764.00	
				18	Feb 4, 2020	SYSTEM	\$50,764.00	
				19	Feb 18, 2020	SYSTEM	\$50,764.00	
				20	Mar 2, 2020	SYSTEM	\$50,764.00	
				21	Mar 16, 2020	SYSTEM	\$50,764.00	
				- Total				\$876,248.80
		MaterialCredit - Total				\$876,248.80		
		Other Item Adjustment	MDPA	2	Jun 5, 2019	nilget1	\$6,630.40	Qty paid to date added back in
				4	Jul 2, 2019	nilget1	\$44,133.60	Pay Adjustment for a pay correction. See reason for Line No. 0150
								Pay for the line item this Pay Estimate put back on. Working with District Materials to resolve the issue.
				21	Mar 17, 2020	nilget1	(\$50,764.00)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
		MDPA - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
		0310 - Total						\$0.00
0330	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		2	Jun 5, 2019	SYSTEM	(\$2.08)	
				3	Jun 17, 2019	SYSTEM	(\$2.08)	
				4	Jul 2, 2019	SYSTEM	(\$2.08)	
				5	Jul 17, 2019	SYSTEM	(\$2.08)	
				6	Aug 5, 2019	SYSTEM	(\$2.08)	
				7	Aug 19, 2019	SYSTEM	(\$2.08)	
				8	Sep 3, 2019	SYSTEM	(\$2.08)	
				9	Sep 17, 2019	SYSTEM	(\$2.08)	
				10	Oct 3, 2019	SYSTEM	(\$2.08)	
				11	Oct 18, 2019	SYSTEM	(\$2.08)	
				12	Nov 4, 2019	SYSTEM	(\$2.08)	
				13	Nov 19, 2019	SYSTEM	(\$2.08)	
				14	Dec 2, 2019	SYSTEM	(\$2.08)	
				- Total				(\$27.04)
		Material - Total				(\$27.04)		
		MaterialCredit		3	Jun 17, 2019	SYSTEM	\$2.08	
				4	Jul 2, 2019	SYSTEM	\$2.08	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330	DOWEL BAR (FURNISH AND INSTALL WITH BASK	MaterialCredit		5	Jul 17, 2019	SYSTEM	\$2.08	
				6	Aug 5, 2019	SYSTEM	\$2.08	
				7	Aug 19, 2019	SYSTEM	\$2.08	
				8	Sep 3, 2019	SYSTEM	\$2.08	
				9	Sep 17, 2019	SYSTEM	\$2.08	
				10	Oct 3, 2019	SYSTEM	\$2.08	
				11	Oct 18, 2019	SYSTEM	\$2.08	
				12	Nov 4, 2019	SYSTEM	\$2.08	
				13	Nov 19, 2019	SYSTEM	\$2.08	
				14	Dec 2, 2019	SYSTEM	\$2.08	
				15	Dec 17, 2019	SYSTEM	\$2.08	
				- Total				\$27.04
		MaterialCredit - Total				\$27.04		
		Other Item Adjustment	MDPA	2	Jun 5, 2019	nilget1	\$2.08	Qty paid to date added back in
				15	Dec 18, 2019	nilget1	(\$2.08)	Material Credit removed because exceptions were resolved.
		MDPA - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
0330 - Total							\$0.00	
0340	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		2	Jun 5, 2019	SYSTEM	(\$0.30)	
				3	Jun 17, 2019	SYSTEM	(\$0.30)	
				4	Jul 2, 2019	SYSTEM	(\$0.30)	
				5	Jul 17, 2019	SYSTEM	(\$0.30)	
				6	Aug 5, 2019	SYSTEM	(\$0.30)	
				7	Aug 19, 2019	SYSTEM	(\$0.30)	
				8	Sep 3, 2019	SYSTEM	(\$0.30)	
				9	Sep 17, 2019	SYSTEM	(\$0.30)	
				10	Oct 3, 2019	SYSTEM	(\$0.30)	
				11	Oct 18, 2019	SYSTEM	(\$0.30)	
				12	Nov 4, 2019	SYSTEM	(\$0.30)	
				13	Nov 19, 2019	SYSTEM	(\$0.30)	
				14	Dec 2, 2019	SYSTEM	(\$0.30)	
				- Total				(\$3.90)
		Material - Total				(\$3.90)		
		MaterialCredit		3	Jun 17, 2019	SYSTEM	\$0.30	
				4	Jul 2, 2019	SYSTEM	\$0.30	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	MaterialCredit		5	Jul 17, 2019	SYSTEM	\$0.30	
				6	Aug 5, 2019	SYSTEM	\$0.30	
				7	Aug 19, 2019	SYSTEM	\$0.30	
				8	Sep 3, 2019	SYSTEM	\$0.30	
				9	Sep 17, 2019	SYSTEM	\$0.30	
				10	Oct 3, 2019	SYSTEM	\$0.30	
				11	Oct 18, 2019	SYSTEM	\$0.30	
				12	Nov 4, 2019	SYSTEM	\$0.30	
				13	Nov 19, 2019	SYSTEM	\$0.30	
				14	Dec 2, 2019	SYSTEM	\$0.30	
				15	Dec 17, 2019	SYSTEM	\$0.30	
		- Total					\$3.90	
		MaterialCredit - Total					\$3.90	
		Other Item Adjustment	MDPA	2	Jun 5, 2019	nilget1	\$0.30	Qty paid to date added back in
				15	Dec 18, 2019	nilget1	(\$0.30)	Material Credit removed because exceptions were resolved.
		MDPA - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
0340 - Total							\$0.00	
0350	FURN & PLACE BIT. MATL FOR CL B PARTIAL	Material		15	Dec 17, 2019	SYSTEM	(\$11,700.00)	
				16	Jan 3, 2020	SYSTEM	(\$15,600.00)	
				17	Jan 16, 2020	SYSTEM	(\$15,600.00)	
				18	Feb 4, 2020	SYSTEM	(\$15,600.00)	
				19	Feb 18, 2020	SYSTEM	(\$15,600.00)	
				20	Mar 2, 2020	SYSTEM	(\$15,600.00)	
				21	Mar 16, 2020	SYSTEM	(\$15,600.00)	
				21	Mar 16, 2020	SYSTEM	\$15,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user nilget1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	(\$15,860.00)	
				22	Apr 2, 2020	SYSTEM	\$15,860.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user nilget1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
		- Total					(\$89,700.00)	
		Material - Total					(\$89,700.00)	
		MaterialCredit		16	Jan 3, 2020	SYSTEM	\$11,700.00	
				17	Jan 16, 2020	SYSTEM	\$15,600.00	
				18	Feb 4, 2020	SYSTEM	\$15,600.00	
				19	Feb 18, 2020	SYSTEM	\$15,600.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0350	FURN & PLACE BIT. MATL FOR CL B PARTIAL	MaterialCredit		20	Mar 2, 2020	SYSTEM	\$15,600.00	
				21	Mar 16, 2020	SYSTEM	\$15,600.00	
			- Total				\$89,700.00	
		MaterialCredit - Total				\$89,700.00		
		Other Item Adjustment	MDPA	15	Dec 18, 2019	nilget1	\$11,700.00	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				16	Jan 3, 2020	nilget1	\$3,900.00	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				21	Mar 17, 2020	nilget1	(\$15,600.00)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
		MDPA - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
		0350 - Total						\$0.00
0430	CONCRETE TRAFFIC BARRIER, TYPE C	Material		6	Aug 5, 2019	SYSTEM	(\$116,544.00)	
				7	Aug 19, 2019	SYSTEM	(\$309,504.00)	
				8	Sep 3, 2019	SYSTEM	(\$309,504.00)	
				9	Sep 17, 2019	SYSTEM	(\$309,504.00)	
				10	Oct 3, 2019	SYSTEM	(\$309,504.00)	
				11	Oct 18, 2019	SYSTEM	(\$309,504.00)	
				12	Nov 4, 2019	SYSTEM	(\$309,504.00)	
				13	Nov 19, 2019	SYSTEM	(\$309,504.00)	
			- Total				(\$2,283,072.00)	
		Material - Total				(\$2,283,072.00)		
		MaterialCredit		7	Aug 19, 2019	SYSTEM	\$116,544.00	
				8	Sep 3, 2019	SYSTEM	\$309,504.00	
				9	Sep 17, 2019	SYSTEM	\$309,504.00	
				10	Oct 3, 2019	SYSTEM	\$309,504.00	
				11	Oct 18, 2019	SYSTEM	\$309,504.00	
				12	Nov 4, 2019	SYSTEM	\$309,504.00	
				13	Nov 19, 2019	SYSTEM	\$309,504.00	
				14	Dec 2, 2019	SYSTEM	\$309,504.00	
			- Total				\$2,283,072.00	
		MaterialCredit - Total				\$2,283,072.00		
		Other Item Adjustment	MDPA	6	Aug 5, 2019	nilget1	\$116,544.00	Dollar amount for this Pay Estimate has been added back on
				7	Aug 19, 2019	nilget1	\$192,960.00	Working with District Materials to resolve the issue
			MDPA - Total				\$309,504.00	Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials
			OTHR	14	Dec 3, 2019	nilget1	(\$311,904.00)	Material Credit removed because exceptions were resolved. Overrun quantity was also removed because quantity is included on a previous adjustment.
				OTHR - Total				(\$311,904.00)
			Other Item Adjustment - Total				(\$2,400.00)	
		Overrun	Overrun	7	Aug 19,	SYSTEM	(\$2,400.00)	



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0430	CONCRETE TRAFFIC BARRIER, TYPE C	Overrun	Overrun		2019			
				7	Aug 19, 2019	SYSTEM	\$2,400.00	SYSGENOFFS
				14	Dec 2, 2019	SYSTEM	\$2,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.00000 - 96.00000, 'is applied (if non-zero).
				Overrun - Total			\$2,400.00	
		Overrun - Total			\$2,400.00			
		0430 - Total			\$0.00			
0450	PAVEMENT EDGE TREATMENT	Material		4	Jul 2, 2019	SYSTEM	(\$7,608.00)	
				5	Jul 17, 2019	SYSTEM	(\$7,608.00)	
				6	Aug 5, 2019	SYSTEM	(\$7,608.00)	
				7	Aug 19, 2019	SYSTEM	(\$7,608.00)	
				8	Sep 3, 2019	SYSTEM	(\$20,250.00)	
				9	Sep 17, 2019	SYSTEM	(\$20,250.00)	
				10	Oct 3, 2019	SYSTEM	(\$20,250.00)	
				11	Oct 18, 2019	SYSTEM	(\$20,250.00)	
				12	Nov 4, 2019	SYSTEM	(\$20,250.00)	
				13	Nov 19, 2019	SYSTEM	(\$20,250.00)	
				14	Dec 2, 2019	SYSTEM	(\$21,225.00)	
				15	Dec 17, 2019	SYSTEM	(\$21,225.00)	
				16	Jan 3, 2020	SYSTEM	(\$21,225.00)	
				17	Jan 16, 2020	SYSTEM	(\$21,225.00)	
			- Total			(\$236,832.00)		
			Material - Total			(\$236,832.00)		
			MaterialCredit		5	Jul 17, 2019	SYSTEM	\$7,608.00
				6	Aug 5, 2019	SYSTEM	\$7,608.00	
				7	Aug 19, 2019	SYSTEM	\$7,608.00	
				8	Sep 3, 2019	SYSTEM	\$7,608.00	
				9	Sep 17, 2019	SYSTEM	\$20,250.00	
				10	Oct 3, 2019	SYSTEM	\$20,250.00	
				11	Oct 18, 2019	SYSTEM	\$20,250.00	
	12	Nov 4, 2019		SYSTEM	\$20,250.00			
	13	Nov 19, 2019		SYSTEM	\$20,250.00			
	14	Dec 2, 2019	SYSTEM	\$20,250.00				
	15	Dec 17, 2019	SYSTEM	\$21,225.00				
	16	Jan 3, 2020	SYSTEM	\$21,225.00				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0450	PAVEMENT EDGE TREATMENT	MaterialCredit		17	Jan 16, 2020	SYSTEM	\$21,225.00			
				18	Feb 4, 2020	SYSTEM	\$21,225.00			
			- Total					\$236,832.00		
			MaterialCredit - Total					\$236,832.00		
		Other Item Adjustment	MDPA	4	Jul 2, 2019	nilget1	\$7,608.00	Pay for the line item this Pay Estimate put back on. Working with District Materials to resolve the issue.		
				8	Sep 3, 2019	nilget1	\$12,642.00	Pay added back onto Estimate. Working with District Materials to resolve the issue		
				18	Feb 4, 2020	schirj1	(\$21,225.00)	Material exception has been addressed since last Pay Estimate. Material Credit removed.		
				MDPA - Total					(\$975.00)	
			OTHR	14	Dec 3, 2019	nilget1	\$975.00	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.		
				OTHR - Total					\$975.00	
			Other Item Adjustment - Total					\$0.00		
		0450 - Total							\$0.00	
0480	PREF THERMO PVMT MARK, LT/RT ARROW	Material		15	Dec 17, 2019	SYSTEM	(\$11,730.00)			
				16	Jan 3, 2020	SYSTEM	(\$11,730.00)			
				17	Jan 16, 2020	SYSTEM	(\$11,730.00)			
				18	Feb 4, 2020	SYSTEM	(\$11,730.00)			
				19	Feb 18, 2020	SYSTEM	(\$11,730.00)			
				20	Mar 2, 2020	SYSTEM	(\$11,730.00)			
				21	Mar 16, 2020	SYSTEM	(\$11,730.00)			
				21	Mar 16, 2020	SYSTEM	\$11,730.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user nilget1 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
				22	Apr 2, 2020	SYSTEM	(\$11,730.00)			
				22	Apr 2, 2020	SYSTEM	\$11,730.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user nilget1 overriding Payment Estimate Exception 20 on the current Payment Estimate.		
				23	Apr 17, 2020	SYSTEM	(\$11,730.00)			
				23	Apr 17, 2020	SYSTEM	\$11,730.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user nilget1 overriding Payment Estimate Exception 19 on the current Payment Estimate.		
				24	May 5, 2020	SYSTEM	(\$11,730.00)			
				24	May 5, 2020	SYSTEM	\$11,730.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overriding Payment Estimate Exception 19 on the current Payment Estimate.		
			- Total					(\$70,380.00)		
			Material - Total					(\$70,380.00)		
		MaterialCredit		16	Jan 3, 2020	SYSTEM	\$11,730.00			
				17	Jan 16, 2020	SYSTEM	\$11,730.00			
				18	Feb 4, 2020	SYSTEM	\$11,730.00			
				19	Feb 18, 2020	SYSTEM	\$11,730.00			
				20	Mar 2, 2020	SYSTEM	\$11,730.00			
				21	Mar 16, 2020	SYSTEM	\$11,730.00			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	PREF THERMO PVMT MARK, LT/RT ARROW	MaterialCredit	- Total				\$70,380.00	
		MaterialCredit	- Total				\$70,380.00	
		Other Item Adjustment	MDPA	15	Dec 18, 2019	nilget1	\$11,730.00	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				21	Mar 17, 2020	nilget1	(\$11,730.00)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
		MDPA - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
0480 - Total						\$0.00		
0530	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		15	Dec 17, 2019	SYSTEM	(\$605.20)	
				16	Jan 3, 2020	SYSTEM	(\$605.20)	
				17	Jan 16, 2020	SYSTEM	(\$605.20)	
				18	Feb 4, 2020	SYSTEM	(\$605.20)	
				19	Feb 18, 2020	SYSTEM	(\$605.20)	
				20	Mar 2, 2020	SYSTEM	(\$605.20)	
				21	Mar 16, 2020	SYSTEM	(\$605.20)	
				21	Mar 16, 2020	SYSTEM	\$605.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	(\$605.20)	
				22	Apr 2, 2020	SYSTEM	\$605.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user nilget1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	(\$605.20)	
				23	Apr 17, 2020	SYSTEM	\$605.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user nilget1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	(\$605.20)	
				24	May 5, 2020	SYSTEM	\$605.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user nilget1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
		- Total				(\$3,631.20)		
		Material - Total				(\$3,631.20)		
		MaterialCredit		16	Jan 3, 2020	SYSTEM	\$605.20	
				17	Jan 16, 2020	SYSTEM	\$605.20	
				18	Feb 4, 2020	SYSTEM	\$605.20	
				19	Feb 18, 2020	SYSTEM	\$605.20	
				20	Mar 2, 2020	SYSTEM	\$605.20	
				21	Mar 16, 2020	SYSTEM	\$605.20	
		- Total				\$3,631.20		
		MaterialCredit - Total				\$3,631.20		
		Other Item Adjustment	MDPA	15	Dec 18, 2019	nilget1	\$605.20	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				21	Mar 17, 2020	nilget1	(\$605.20)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
		MDPA - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0530 - Total							\$0.00		
0540	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		14	Dec 2, 2019	SYSTEM	(\$3,833.94)		
				15	Dec 17, 2019	SYSTEM	(\$6,859.05)		
				16	Jan 3, 2020	SYSTEM	(\$6,859.05)		
				17	Jan 16, 2020	SYSTEM	(\$6,859.05)		
				18	Feb 4, 2020	SYSTEM	(\$6,859.05)		
				19	Feb 18, 2020	SYSTEM	(\$6,859.05)		
				20	Mar 2, 2020	SYSTEM	(\$6,859.05)		
				21	Mar 16, 2020	SYSTEM	(\$6,859.05)		
				21	Mar 16, 2020	SYSTEM	\$6,859.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	
				22	Apr 2, 2020	SYSTEM	(\$6,859.05)		
				22	Apr 2, 2020	SYSTEM	\$6,859.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user nilget1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	
				23	Apr 17, 2020	SYSTEM	(\$6,859.05)		
				23	Apr 17, 2020	SYSTEM	\$6,859.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user nilget1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
				24	May 5, 2020	SYSTEM	(\$6,859.05)		
				24	May 5, 2020	SYSTEM	\$6,859.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
				- Total				(\$44,988.24)	
				Material - Total				(\$44,988.24)	
		MaterialCredit		15	Dec 17, 2019	SYSTEM	\$3,833.94		
				16	Jan 3, 2020	SYSTEM	\$6,859.05		
				17	Jan 16, 2020	SYSTEM	\$6,859.05		
				18	Feb 4, 2020	SYSTEM	\$6,859.05		
				19	Feb 18, 2020	SYSTEM	\$6,859.05		
				20	Mar 2, 2020	SYSTEM	\$6,859.05		
				21	Mar 16, 2020	SYSTEM	\$6,859.05		
				- Total				\$44,988.24	
		MaterialCredit - Total				\$44,988.24			
		Other Item Adjustment	MDPA	15	Dec 18, 2019	nilget1	\$6,859.05	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.	
				21	Mar 17, 2020	nilget1	(\$6,859.05)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.	
			MDPA - Total				\$0.00		
			REFL	16	Jan 3, 2020	nilget1	\$322.75	Pavement Marking Payment Adjustment completed 1/3/2020 for 2019 striping.	
				REFL - Total				\$322.75	
			Other Item Adjustment - Total				\$322.75		
0540 - Total							\$322.75		



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0550	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		14	Dec 2, 2019	SYSTEM	(\$3,298.02)			
				15	Dec 17, 2019	SYSTEM	(\$3,856.71)			
				16	Jan 3, 2020	SYSTEM	(\$3,856.71)			
				17	Jan 16, 2020	SYSTEM	(\$3,856.71)			
				18	Feb 4, 2020	SYSTEM	(\$3,856.71)			
				19	Feb 18, 2020	SYSTEM	(\$3,856.71)			
				20	Mar 2, 2020	SYSTEM	(\$3,856.71)			
				21	Mar 16, 2020	SYSTEM	(\$3,856.71)			
				21	Mar 16, 2020	SYSTEM	\$3,856.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overriding Payment Estimate Exception 21 on the current Payment Estimate.		
				22	Apr 2, 2020	SYSTEM	(\$3,856.71)			
				22	Apr 2, 2020	SYSTEM	\$3,856.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user nilget1 overriding Payment Estimate Exception 24 on the current Payment Estimate.		
				23	Apr 17, 2020	SYSTEM	(\$3,856.71)			
				23	Apr 17, 2020	SYSTEM	\$3,856.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user nilget1 overriding Payment Estimate Exception 23 on the current Payment Estimate.		
				24	May 5, 2020	SYSTEM	(\$3,856.71)			
				24	May 5, 2020	SYSTEM	\$3,856.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user nilget1 overriding Payment Estimate Exception 23 on the current Payment Estimate.		
				- Total					(\$26,438.28)	
				Material - Total					(\$26,438.28)	
		MaterialCredit		15	Dec 17, 2019	SYSTEM	\$3,298.02			
				16	Jan 3, 2020	SYSTEM	\$3,856.71			
				17	Jan 16, 2020	SYSTEM	\$3,856.71			
				18	Feb 4, 2020	SYSTEM	\$3,856.71			
				19	Feb 18, 2020	SYSTEM	\$3,856.71			
				20	Mar 2, 2020	SYSTEM	\$3,856.71			
				21	Mar 16, 2020	SYSTEM	\$3,856.71			
		- Total					\$26,438.28			
		MaterialCredit - Total					\$26,438.28			
		Other Item Adjustment	MDPA	15	Dec 18, 2019	nilget1	\$3,856.71	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.		
				21	Mar 17, 2020	nilget1	(\$3,856.71)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.		
			MDPA - Total					\$0.00		
			REFL	16	Jan 3, 2020	nilget1	(\$122.97)	Pavement Marking Payment Adjustment completed 1/3/2020 for 2019 striping.		
				REFL - Total					(\$122.97)	
			Other Item Adjustment - Total					(\$122.97)		
0550 - Total							(\$122.97)			
0600	COLDMILLING BIT. PAVT FOR REM OF	Overrun	Overrun	24	May 5, 2020	SYSTEM	(\$11,766.25)			



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0600	SURF.	Overrun	Overrun - Total				(\$11,766.25)	
		Overrun - Total				(\$11,766.25)		
	0600 - Total						(\$11,766.25)	
0620	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	24	May 5, 2020	SYSTEM	(\$425.00)	
		Overrun - Total				(\$425.00)		
	Overrun - Total				(\$425.00)			
0620 - Total						(\$425.00)		
0630	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE	Overrun	Overrun	24	May 5, 2020	SYSTEM	(\$336.00)	
		Overrun - Total				(\$336.00)		
	Overrun - Total				(\$336.00)			
0630 - Total						(\$336.00)		
0650	12 IN. PIPE GROUP A	Material		5	Jul 17, 2019	SYSTEM	(\$33,320.00)	
				6	Aug 5, 2019	SYSTEM	(\$33,320.00)	
				7	Aug 19, 2019	SYSTEM	(\$34,612.00)	
				8	Sep 3, 2019	SYSTEM	(\$34,612.00)	
				9	Sep 17, 2019	SYSTEM	(\$34,612.00)	
				10	Oct 3, 2019	SYSTEM	(\$34,612.00)	
				11	Oct 18, 2019	SYSTEM	(\$34,612.00)	
				12	Nov 4, 2019	SYSTEM	(\$34,612.00)	
				13	Nov 19, 2019	SYSTEM	(\$34,612.00)	
				14	Dec 2, 2019	SYSTEM	(\$34,612.00)	
				15	Dec 17, 2019	SYSTEM	(\$34,612.00)	
				16	Jan 3, 2020	SYSTEM	(\$34,612.00)	
				- Total				(\$412,760.00)
		Material - Total				(\$412,760.00)		
		MaterialCredit		6	Aug 5, 2019	SYSTEM	\$33,320.00	
				7	Aug 19, 2019	SYSTEM	\$33,320.00	
				8	Sep 3, 2019	SYSTEM	\$34,612.00	
				9	Sep 17, 2019	SYSTEM	\$34,612.00	
				10	Oct 3, 2019	SYSTEM	\$34,612.00	
				11	Oct 18, 2019	SYSTEM	\$34,612.00	
12	Nov 4, 2019			SYSTEM	\$34,612.00			
		13	Nov 19, 2019	SYSTEM	\$34,612.00			
		14	Dec 2, 2019	SYSTEM	\$34,612.00			
		15	Dec 17, 2019	SYSTEM	\$34,612.00			
		16	Jan 3, 2020	SYSTEM	\$34,612.00			
		17	Jan 16, 2020	SYSTEM	\$34,612.00			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0650	12 IN. PIPE GROUP A	MaterialCredit			2020					
		- Total					\$412,760.00			
		MaterialCredit - Total					\$412,760.00			
		Other Item Adjustment	MDPA	5	Jul 18, 2019	nilget1	\$33,320.00	Amount paid this Pay Estimate added back on		
				7	Aug 19, 2019	nilget1	\$1,292.00	Working with District Materials to resolve the issue		
				17	Jan 16, 2020	nilget1	(\$34,612.00)	Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials		
			MDPA - Total					\$0.00	Material Credit removed because exceptions were resolved.	
		Other Item Adjustment - Total					\$0.00			
0650 - Total						\$0.00				
0660	15 IN. PIPE GROUP A	Material		4	Jul 2, 2019	SYSTEM	(\$27,972.00)			
				5	Jul 17, 2019	SYSTEM	(\$28,656.00)			
				6	Aug 5, 2019	SYSTEM	(\$28,656.00)			
				7	Aug 19, 2019	SYSTEM	(\$28,656.00)			
				8	Sep 3, 2019	SYSTEM	(\$28,656.00)			
				9	Sep 17, 2019	SYSTEM	(\$28,656.00)			
				10	Oct 3, 2019	SYSTEM	(\$28,656.00)			
				11	Oct 18, 2019	SYSTEM	(\$28,656.00)			
				12	Nov 4, 2019	SYSTEM	(\$28,656.00)			
				13	Nov 19, 2019	SYSTEM	(\$28,656.00)			
				14	Dec 2, 2019	SYSTEM	(\$28,656.00)			
				15	Dec 17, 2019	SYSTEM	(\$28,656.00)			
				16	Jan 3, 2020	SYSTEM	(\$28,656.00)			
				- Total					(\$371,844.00)	
				Material - Total					(\$371,844.00)	
		MaterialCredit		5	Jul 17, 2019	SYSTEM	\$27,972.00			
				6	Aug 5, 2019	SYSTEM	\$28,656.00			
				7	Aug 19, 2019	SYSTEM	\$28,656.00			
				8	Sep 3, 2019	SYSTEM	\$28,656.00			
				9	Sep 17, 2019	SYSTEM	\$28,656.00			
				10	Oct 3, 2019	SYSTEM	\$28,656.00			
				11	Oct 18, 2019	SYSTEM	\$28,656.00			
				12	Nov 4, 2019	SYSTEM	\$28,656.00			
				13	Nov 19, 2019	SYSTEM	\$28,656.00			
				14	Dec 2, 2019	SYSTEM	\$28,656.00			
				15	Dec 17, 2019	SYSTEM	\$28,656.00			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0660	15 IN. PIPE GROUP A	MaterialCredit		16	Jan 3, 2020	SYSTEM	\$28,656.00		
				17	Jan 16, 2020	SYSTEM	\$28,656.00		
			- Total				\$371,844.00		
		MaterialCredit - Total				\$371,844.00			
		Other Item Adjustment	MDPA	4	Jul 2, 2019	nilget1	\$27,972.00	Pay for the line item this Pay Estimate put back on. Working with District Materials to resolve the issue.	
				5	Jul 18, 2019	nilget1	\$684.00	Amount paid this Pay Estimate added back on Working with District Materials to resolve the issue	
				17	Jan 16, 2020	nilget1	(\$28,656.00)	Material Credit removed because exceptions were resolved.	
			MDPA - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00			
		0660 - Total						\$0.00	
		0670	18 IN. PIPE GROUP A	Material		7	Aug 19, 2019	SYSTEM	(\$351.00)
8	Sep 3, 2019					SYSTEM	(\$351.00)		
9	Sep 17, 2019					SYSTEM	(\$351.00)		
10	Oct 3, 2019					SYSTEM	(\$351.00)		
11	Oct 18, 2019					SYSTEM	(\$351.00)		
12	Nov 4, 2019					SYSTEM	(\$351.00)		
13	Nov 19, 2019					SYSTEM	(\$351.00)		
14	Dec 2, 2019					SYSTEM	(\$351.00)		
15	Dec 17, 2019					SYSTEM	(\$351.00)		
16	Jan 3, 2020					SYSTEM	(\$351.00)		
- Total							(\$3,510.00)		
Material - Total					(\$3,510.00)				
MaterialCredit				8	Sep 3, 2019	SYSTEM	\$351.00		
				9	Sep 17, 2019	SYSTEM	\$351.00		
				10	Oct 3, 2019	SYSTEM	\$351.00		
				11	Oct 18, 2019	SYSTEM	\$351.00		
				12	Nov 4, 2019	SYSTEM	\$351.00		
				13	Nov 19, 2019	SYSTEM	\$351.00		
				14	Dec 2, 2019	SYSTEM	\$351.00		
				15	Dec 17, 2019	SYSTEM	\$351.00		
				16	Jan 3, 2020	SYSTEM	\$351.00		
				17	Jan 16, 2020	SYSTEM	\$351.00		
				- Total				\$3,510.00	
MaterialCredit - Total					\$3,510.00				
Other Item Adjustment	MDPA			7	Aug 19, 2019	nilget1	\$351.00	Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials	
				17	Jan 16, 2020	nilget1	(\$351.00)	Material Credit removed because exceptions were resolved.	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0670	18 IN. PIPE GROUP A	Other Item Adjustment	MDPA		2020				
			MDPA - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00			
		0670 - Total						\$0.00	
0680	24 IN. PIPE GROUP A	Material		7	Aug 19, 2019	SYSTEM	(\$414.00)		
				8	Sep 3, 2019	SYSTEM	(\$414.00)		
				9	Sep 17, 2019	SYSTEM	(\$414.00)		
				10	Oct 3, 2019	SYSTEM	(\$414.00)		
				11	Oct 18, 2019	SYSTEM	(\$414.00)		
				12	Nov 4, 2019	SYSTEM	(\$414.00)		
				13	Nov 19, 2019	SYSTEM	(\$414.00)		
				14	Dec 2, 2019	SYSTEM	(\$414.00)		
				15	Dec 17, 2019	SYSTEM	(\$414.00)		
				16	Jan 3, 2020	SYSTEM	(\$414.00)		
				- Total				(\$4,140.00)	
		Material - Total						(\$4,140.00)	
		MaterialCredit		8	Sep 3, 2019	SYSTEM	\$414.00		
				9	Sep 17, 2019	SYSTEM	\$414.00		
				10	Oct 3, 2019	SYSTEM	\$414.00		
				11	Oct 18, 2019	SYSTEM	\$414.00		
				12	Nov 4, 2019	SYSTEM	\$414.00		
				13	Nov 19, 2019	SYSTEM	\$414.00		
				14	Dec 2, 2019	SYSTEM	\$414.00		
				15	Dec 17, 2019	SYSTEM	\$414.00		
				16	Jan 3, 2020	SYSTEM	\$414.00		
				17	Jan 16, 2020	SYSTEM	\$414.00		
				- Total				\$4,140.00	
		MaterialCredit - Total						\$4,140.00	
		Other Item Adjustment	MDPA	7	Aug 19, 2019	nilget1	\$414.00	Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials	
				17	Jan 16, 2020	nilget1	(\$414.00)	Material Credit removed because exceptions were resolved.	
			MDPA - Total				\$0.00		
			Other Item Adjustment - Total						\$0.00
		0680 - Total						\$0.00	
0690	30 IN. PIPE GROUP A	Material		7	Aug 19, 2019	SYSTEM	(\$1,764.00)		
				8	Sep 3, 2019	SYSTEM	(\$1,764.00)		
				9	Sep 17, 2019	SYSTEM	(\$1,764.00)		
				10	Oct 3,	SYSTEM	(\$1,764.00)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0690	30 IN. PIPE GROUP A	Material			2019					
				11	Oct 18, 2019	SYSTEM	(\$1,764.00)			
				12	Nov 4, 2019	SYSTEM	(\$1,764.00)			
				13	Nov 19, 2019	SYSTEM	(\$1,764.00)			
				14	Dec 2, 2019	SYSTEM	(\$1,764.00)			
				15	Dec 17, 2019	SYSTEM	(\$1,764.00)			
				16	Jan 3, 2020	SYSTEM	(\$1,764.00)			
		- Total					(\$17,640.00)			
		Material - Total					(\$17,640.00)			
		MaterialCredit		8	Sep 3, 2019	SYSTEM	\$1,764.00			
				9	Sep 17, 2019	SYSTEM	\$1,764.00			
				10	Oct 3, 2019	SYSTEM	\$1,764.00			
				11	Oct 18, 2019	SYSTEM	\$1,764.00			
				12	Nov 4, 2019	SYSTEM	\$1,764.00			
				13	Nov 19, 2019	SYSTEM	\$1,764.00			
				14	Dec 2, 2019	SYSTEM	\$1,764.00			
				15	Dec 17, 2019	SYSTEM	\$1,764.00			
				16	Jan 3, 2020	SYSTEM	\$1,764.00			
				17	Jan 16, 2020	SYSTEM	\$1,764.00			
		- Total					\$17,640.00			
		MaterialCredit - Total					\$17,640.00			
		Other Item Adjustment	MDPA	7	Aug 19, 2019	nilget1	\$1,764.00	Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials		
				17	Jan 16, 2020	nilget1	(\$1,764.00)	Material Credit removed because exceptions were resolved.		
			MDPA - Total					\$0.00		
		Other Item Adjustment - Total					\$0.00			
		0690 - Total							\$0.00	
		0700	36 IN. PIPE GROUP A	Material		7	Aug 19, 2019	SYSTEM	(\$1,140.00)	
8	Sep 3, 2019					SYSTEM	(\$1,140.00)			
9	Sep 17, 2019					SYSTEM	(\$1,140.00)			
10	Oct 3, 2019					SYSTEM	(\$1,140.00)			
11	Oct 18, 2019					SYSTEM	(\$1,140.00)			
12	Nov 4, 2019					SYSTEM	(\$1,140.00)			
13	Nov 19, 2019					SYSTEM	(\$1,140.00)			
14	Dec 2, 2019					SYSTEM	(\$1,140.00)			
15	Dec 17, 2019					SYSTEM	(\$1,140.00)			
16	Jan 3, 2020					SYSTEM	(\$1,140.00)			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0700	36 IN. PIPE GROUP A	Material			2020			
		- Total					(\$11,400.00)	
		Material - Total					(\$11,400.00)	
		MaterialCredit		8	Sep 3, 2019	SYSTEM	\$1,140.00	
				9	Sep 17, 2019	SYSTEM	\$1,140.00	
				10	Oct 3, 2019	SYSTEM	\$1,140.00	
				11	Oct 18, 2019	SYSTEM	\$1,140.00	
				12	Nov 4, 2019	SYSTEM	\$1,140.00	
				13	Nov 19, 2019	SYSTEM	\$1,140.00	
				14	Dec 2, 2019	SYSTEM	\$1,140.00	
				15	Dec 17, 2019	SYSTEM	\$1,140.00	
				16	Jan 3, 2020	SYSTEM	\$1,140.00	
				17	Jan 16, 2020	SYSTEM	\$1,140.00	
		- Total					\$11,400.00	
		MaterialCredit - Total					\$11,400.00	
		Other Item Adjustment	MDPA	7	Aug 19, 2019	nilget1	\$1,140.00	Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials
				17	Jan 16, 2020	nilget1	(\$1,140.00)	Material Credit removed because exceptions were resolved.
		MDPA - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
		0700 - Total					\$0.00	
0750	12 IN. GROUP A FLARED END SECT	Material		7	Aug 19, 2019	SYSTEM	(\$900.00)	
				8	Sep 3, 2019	SYSTEM	(\$900.00)	
				9	Sep 17, 2019	SYSTEM	(\$900.00)	
				10	Oct 3, 2019	SYSTEM	(\$900.00)	
				11	Oct 18, 2019	SYSTEM	(\$900.00)	
				12	Nov 4, 2019	SYSTEM	(\$900.00)	
				13	Nov 19, 2019	SYSTEM	(\$900.00)	
				14	Dec 2, 2019	SYSTEM	(\$900.00)	
				15	Dec 17, 2019	SYSTEM	(\$900.00)	
				16	Jan 3, 2020	SYSTEM	(\$900.00)	
				17	Jan 16, 2020	SYSTEM	(\$900.00)	
				18	Feb 4, 2020	SYSTEM	(\$900.00)	
				19	Feb 18, 2020	SYSTEM	(\$900.00)	
				20	Mar 2, 2020	SYSTEM	(\$900.00)	
				21	Mar 16, 2020	SYSTEM	(\$900.00)	
				21	Mar 16, 2020	SYSTEM	\$900.00	This adjustment offsets the original system-generated Overrun Payment



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0750	12 IN. GROUP A FLARED END SECT	Material			2020			Estimate Item Adjustment (0026) due to user nilget1 overriding Payment Estimate Exception 22 on the current Payment Estimate.		
				22	Apr 2, 2020	SYSTEM	(\$900.00)			
				22	Apr 2, 2020	SYSTEM	\$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user nilget1 overriding Payment Estimate Exception 25 on the current Payment Estimate.		
				23	Apr 17, 2020	SYSTEM	(\$900.00)			
				23	Apr 17, 2020	SYSTEM	\$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user nilget1 overriding Payment Estimate Exception 24 on the current Payment Estimate.		
				24	May 5, 2020	SYSTEM	(\$900.00)			
				24	May 5, 2020	SYSTEM	\$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overriding Payment Estimate Exception 24 on the current Payment Estimate.		
		- Total					(\$12,600.00)			
		Material - Total					(\$12,600.00)			
		MaterialCredit		8	Sep 3, 2019	SYSTEM	\$900.00			
				9	Sep 17, 2019	SYSTEM	\$900.00			
				10	Oct 3, 2019	SYSTEM	\$900.00			
				11	Oct 18, 2019	SYSTEM	\$900.00			
				12	Nov 4, 2019	SYSTEM	\$900.00			
				13	Nov 19, 2019	SYSTEM	\$900.00			
				14	Dec 2, 2019	SYSTEM	\$900.00			
				15	Dec 17, 2019	SYSTEM	\$900.00			
				16	Jan 3, 2020	SYSTEM	\$900.00			
				17	Jan 16, 2020	SYSTEM	\$900.00			
				18	Feb 4, 2020	SYSTEM	\$900.00			
				19	Feb 18, 2020	SYSTEM	\$900.00			
				20	Mar 2, 2020	SYSTEM	\$900.00			
				21	Mar 16, 2020	SYSTEM	\$900.00			
		- Total					\$12,600.00			
		MaterialCredit - Total					\$12,600.00			
		Other Item Adjustment	MDPA	7	Aug 19, 2019	nilget1	\$900.00	Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials		
				21	Mar 17, 2020	nilget1	(\$900.00)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.		
		MDPA - Total					\$0.00			
		Other Item Adjustment - Total					\$0.00			
		0750 - Total							\$0.00	
		0790	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		2	Jun 5, 2019	SYSTEM	\$2,612.00	Payment Estimate Item Adjustment generated Stockpile Transaction
						8	Sep 3, 2019	SYSTEM	(\$1,306.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
						14	Dec 2, 2019	SYSTEM	(\$1,305.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total							(\$2.27373675E-13)			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0790	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile - Total					\$0.00		
0790 - Total							\$0.00		
0800	TYPE C CRASHWORTHY END TERMINAL	Other Item Adjustment	MDPA	15	Dec 18, 2019	nilget1	\$16,000.00	Pay added back onto Pay Estimate. Overrun will be adjusted on a future Change Order.	
				24	May 5, 2020	nilget1	(\$16,000.00)	MDPA/Overrun adjustment removed because quantity was added on Change Order 0005.	
			MDPA - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00			
		Overrun	Overrun	15	Dec 17, 2019	SYSTEM	(\$16,000.00)		
				24	May 5, 2020	SYSTEM	\$16,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16000.00000 - 16000.00000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00		
		Overrun - Total				\$0.00			
		0800 - Total							\$0.00
0810	SIGNAL HEAD, TYPE 1T	Material		14	Dec 2, 2019	SYSTEM	(\$716.00)		
				15	Dec 17, 2019	SYSTEM	(\$716.00)		
				16	Jan 3, 2020	SYSTEM	(\$716.00)		
				17	Jan 16, 2020	SYSTEM	(\$716.00)		
				18	Feb 4, 2020	SYSTEM	(\$716.00)		
				19	Feb 18, 2020	SYSTEM	(\$716.00)		
				20	Mar 2, 2020	SYSTEM	(\$716.00)		
				21	Mar 16, 2020	SYSTEM	(\$716.00)		
				21	Mar 16, 2020	SYSTEM	\$716.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user nilget1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	
				22	Apr 2, 2020	SYSTEM	(\$716.00)		
				22	Apr 2, 2020	SYSTEM	\$716.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user nilget1 overriding Payment Estimate Exception 26 on the current Payment Estimate.	
				23	Apr 17, 2020	SYSTEM	(\$716.00)		
				23	Apr 17, 2020	SYSTEM	\$716.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user nilget1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	
				24	May 5, 2020	SYSTEM	(\$716.00)		
				24	May 5, 2020	SYSTEM	\$716.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user nilget1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	
				- Total				(\$5,012.00)	
				Material - Total				(\$5,012.00)	
		MaterialCredit		15	Dec 17, 2019	SYSTEM	\$716.00		
				16	Jan 3, 2020	SYSTEM	\$716.00		
				17	Jan 16, 2020	SYSTEM	\$716.00		
				18	Feb 4, 2020	SYSTEM	\$716.00		
				19	Feb 18, 2020	SYSTEM	\$716.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0810	SIGNAL HEAD, TYPE 1T	MaterialCredit		20	Mar 2, 2020	SYSTEM	\$716.00	
				21	Mar 16, 2020	SYSTEM	\$716.00	
			- Total				\$5,012.00	
		MaterialCredit - Total					\$5,012.00	
		Other Item Adjustment	MDPA	14	Dec 3, 2019	nilget1	\$716.00	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				21	Mar 17, 2020	nilget1	(\$716.00)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
			MDPA - Total				\$0.00	
		Other Item Adjustment - Total					\$0.00	
		0810 - Total					\$0.00	
0820	SIGNAL HEAD, TYPE 3S	Material		12	Nov 4, 2019	SYSTEM	(\$758.00)	
				13	Nov 19, 2019	SYSTEM	(\$758.00)	
				14	Dec 2, 2019	SYSTEM	(\$758.00)	
				15	Dec 17, 2019	SYSTEM	(\$758.00)	
				16	Jan 3, 2020	SYSTEM	(\$758.00)	
				17	Jan 16, 2020	SYSTEM	(\$758.00)	
				18	Feb 4, 2020	SYSTEM	(\$758.00)	
				19	Feb 18, 2020	SYSTEM	(\$758.00)	
				20	Mar 2, 2020	SYSTEM	(\$758.00)	
				21	Mar 16, 2020	SYSTEM	(\$758.00)	
				21	Mar 16, 2020	SYSTEM	\$758.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user nilget1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	(\$758.00)	
				22	Apr 2, 2020	SYSTEM	\$758.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user nilget1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	(\$758.00)	
				23	Apr 17, 2020	SYSTEM	\$758.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user nilget1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	(\$758.00)	
				24	May 5, 2020	SYSTEM	\$758.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user nilget1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
			- Total				(\$6,822.00)	
		Material - Total					(\$6,822.00)	
		MaterialCredit		13	Nov 19, 2019	SYSTEM	\$758.00	
				14	Dec 2, 2019	SYSTEM	\$758.00	
				15	Dec 17, 2019	SYSTEM	\$758.00	
				16	Jan 3, 2020	SYSTEM	\$758.00	
				17	Jan 16, 2020	SYSTEM	\$758.00	
				18	Feb 4, 2020	SYSTEM	\$758.00	



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0820	SIGNAL HEAD, TYPE 3S	MaterialCredit			2020				
				19	Feb 18, 2020	SYSTEM	\$758.00		
				20	Mar 2, 2020	SYSTEM	\$758.00		
				21	Mar 16, 2020	SYSTEM	\$758.00		
				- Total				\$6,822.00	
		MaterialCredit - Total				\$6,822.00			
		Other Item Adjustment	MDPA	12	Nov 5, 2019	nilget1	\$758.00	Pay added back onto Pay Estimate. Working with Materials to address exceptions	
				21	Mar 17, 2020	nilget1	(\$758.00)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.	
		MDPA - Total				\$0.00			
		Other Item Adjustment - Total				\$0.00			
		0820 - Total						\$0.00	
0830	SIGNAL HEAD, TYPE 4B	Material		12	Nov 4, 2019	SYSTEM	(\$1,008.00)		
				13	Nov 19, 2019	SYSTEM	(\$1,008.00)		
				14	Dec 2, 2019	SYSTEM	(\$1,008.00)		
				15	Dec 17, 2019	SYSTEM	(\$1,008.00)		
				16	Jan 3, 2020	SYSTEM	(\$1,008.00)		
				17	Jan 16, 2020	SYSTEM	(\$1,008.00)		
				18	Feb 4, 2020	SYSTEM	(\$1,008.00)		
				19	Feb 18, 2020	SYSTEM	(\$1,008.00)		
				20	Mar 2, 2020	SYSTEM	(\$1,008.00)		
				21	Mar 16, 2020	SYSTEM	(\$1,008.00)		
				21	Mar 16, 2020	SYSTEM	\$1,008.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user nilget1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	
				22	Apr 2, 2020	SYSTEM	(\$1,008.00)		
				22	Apr 2, 2020	SYSTEM	\$1,008.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user nilget1 overriding Payment Estimate Exception 28 on the current Payment Estimate.	
				23	Apr 17, 2020	SYSTEM	(\$1,008.00)		
				23	Apr 17, 2020	SYSTEM	\$1,008.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	
				24	May 5, 2020	SYSTEM	(\$1,008.00)		
				24	May 5, 2020	SYSTEM	\$1,008.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user nilget1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	
				- Total				(\$9,072.00)	
				Material - Total				(\$9,072.00)	
		MaterialCredit		13	Nov 19, 2019	SYSTEM	\$1,008.00		
				14	Dec 2, 2019	SYSTEM	\$1,008.00		
				15	Dec 17, 2019	SYSTEM	\$1,008.00		
				16	Jan 3, 2020	SYSTEM	\$1,008.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0830	SIGNAL HEAD, TYPE 4B	MaterialCredit		17	Jan 16, 2020	SYSTEM	\$1,008.00	
				18	Feb 4, 2020	SYSTEM	\$1,008.00	
				19	Feb 18, 2020	SYSTEM	\$1,008.00	
				20	Mar 2, 2020	SYSTEM	\$1,008.00	
				21	Mar 16, 2020	SYSTEM	\$1,008.00	
				- Total				\$9,072.00
		MaterialCredit - Total				\$9,072.00		
		Other Item Adjustment	MDPA	12	Nov 5, 2019	nilget1	\$1,008.00	Pay added back onto Pay Estimate. Working with Materials to address exceptions
				21	Mar 17, 2020	nilget1	(\$1,008.00)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
		MDPA - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
		0830 - Total						
0850	SIGNAL SIGN, MOUNTING HARDWARE	Overrun	Overrun	14	Dec 2, 2019	SYSTEM	(\$11.00)	
				24	May 5, 2020	SYSTEM	\$11.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
		Overrun - Total				\$0.00		
0850 - Total							\$0.00	
0860	POST, SIGNAL 15 FT. OR 4.6 M	Material		8	Sep 3, 2019	SYSTEM	(\$1,948.00)	
				9	Sep 17, 2019	SYSTEM	(\$1,948.00)	
				10	Oct 3, 2019	SYSTEM	(\$1,948.00)	
				11	Oct 18, 2019	SYSTEM	(\$1,948.00)	
				12	Nov 4, 2019	SYSTEM	(\$1,948.00)	
				13	Nov 19, 2019	SYSTEM	(\$1,948.00)	
				14	Dec 2, 2019	SYSTEM	(\$1,948.00)	
				15	Dec 17, 2019	SYSTEM	(\$1,948.00)	
				16	Jan 3, 2020	SYSTEM	(\$1,948.00)	
				17	Jan 16, 2020	SYSTEM	(\$1,948.00)	
				18	Feb 4, 2020	SYSTEM	(\$1,948.00)	
				19	Feb 18, 2020	SYSTEM	(\$1,948.00)	
				20	Mar 2, 2020	SYSTEM	(\$1,948.00)	
				21	Mar 16, 2020	SYSTEM	(\$1,948.00)	
				21	Mar 16, 2020	SYSTEM	\$1,948.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user nilget1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	(\$1,948.00)	
				22	Apr 2, 2020	SYSTEM	\$1,948.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overriding Payment Estimate Exception 29 on the current Payment Estimate.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0860	POST, SIGNAL 15 FT. OR 4.6 M	Material		23	Apr 17, 2020	SYSTEM	(\$1,948.00)			
				23	Apr 17, 2020	SYSTEM	\$1,948.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user nilget1 overriding Payment Estimate Exception 28 on the current Payment Estimate.		
				24	May 5, 2020	SYSTEM	(\$1,948.00)			
				24	May 5, 2020	SYSTEM	\$1,948.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user nilget1 overriding Payment Estimate Exception 28 on the current Payment Estimate.		
		- Total						(\$25,324.00)		
		Material - Total						(\$25,324.00)		
		MaterialCredit		9	Sep 17, 2019	SYSTEM	\$1,948.00			
				10	Oct 3, 2019	SYSTEM	\$1,948.00			
				11	Oct 18, 2019	SYSTEM	\$1,948.00			
				12	Nov 4, 2019	SYSTEM	\$1,948.00			
				13	Nov 19, 2019	SYSTEM	\$1,948.00			
				14	Dec 2, 2019	SYSTEM	\$1,948.00			
				15	Dec 17, 2019	SYSTEM	\$1,948.00			
				16	Jan 3, 2020	SYSTEM	\$1,948.00			
				17	Jan 16, 2020	SYSTEM	\$1,948.00			
				18	Feb 4, 2020	SYSTEM	\$1,948.00			
				19	Feb 18, 2020	SYSTEM	\$1,948.00			
				20	Mar 2, 2020	SYSTEM	\$1,948.00			
				21	Mar 16, 2020	SYSTEM	\$1,948.00			
		- Total						\$25,324.00		
		MaterialCredit - Total						\$25,324.00		
		Other Item Adjustment	MDPA	8	Sep 3, 2019	nilget1	\$1,948.00	Pay added back onto Estimate. Working with District Materials to resolve the issue		
				21	Mar 17, 2020	nilget1	(\$1,948.00)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.		
		MDPA - Total						\$0.00		
		Other Item Adjustment - Total						\$0.00		
		0860 - Total							\$0.00	
		0870	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Material		12	Nov 4, 2019	SYSTEM	(\$7,108.00)	
						13	Nov 19, 2019	SYSTEM	(\$7,108.00)	
						14	Dec 2, 2019	SYSTEM	(\$7,108.00)	
						15	Dec 17, 2019	SYSTEM	(\$7,108.00)	
						16	Jan 3, 2020	SYSTEM	(\$7,108.00)	
						17	Jan 16, 2020	SYSTEM	(\$7,108.00)	
18	Feb 4, 2020					SYSTEM	(\$7,108.00)			
19	Feb 18, 2020					SYSTEM	(\$7,108.00)			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0870	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Material		20	Mar 2, 2020	SYSTEM	(\$7,108.00)			
				21	Mar 16, 2020	SYSTEM	(\$7,108.00)			
				21	Mar 16, 2020	SYSTEM	\$7,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user nilget1 overriding Payment Estimate Exception 29 on the current Payment Estimate.		
				22	Apr 2, 2020	SYSTEM	(\$7,108.00)			
				22	Apr 2, 2020	SYSTEM	\$7,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user nilget1 overriding Payment Estimate Exception 32 on the current Payment Estimate.		
				23	Apr 17, 2020	SYSTEM	(\$7,108.00)			
				23	Apr 17, 2020	SYSTEM	\$7,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 overriding Payment Estimate Exception 31 on the current Payment Estimate.		
				24	May 5, 2020	SYSTEM	(\$7,108.00)			
				24	May 5, 2020	SYSTEM	\$7,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user nilget1 overriding Payment Estimate Exception 31 on the current Payment Estimate.		
				- Total					(\$63,972.00)	
		Material - Total					(\$63,972.00)			
		MaterialCredit		13	Nov 19, 2019	SYSTEM	\$7,108.00			
				14	Dec 2, 2019	SYSTEM	\$7,108.00			
				15	Dec 17, 2019	SYSTEM	\$7,108.00			
				16	Jan 3, 2020	SYSTEM	\$7,108.00			
				17	Jan 16, 2020	SYSTEM	\$7,108.00			
				18	Feb 4, 2020	SYSTEM	\$7,108.00			
				19	Feb 18, 2020	SYSTEM	\$7,108.00			
				20	Mar 2, 2020	SYSTEM	\$7,108.00			
				21	Mar 16, 2020	SYSTEM	\$7,108.00			
				- Total					\$63,972.00	
		MaterialCredit - Total					\$63,972.00			
		Other Item Adjustment	MDPA	12	Nov 5, 2019	nilget1	\$7,108.00	Pay added back onto Pay Estimate. Working with Materials to address exceptions		
				21	Mar 17, 2020	nilget1	(\$7,108.00)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.		
			MDPA - Total					\$0.00		
			Other Item Adjustment - Total					\$0.00		
		0870 - Total							\$0.00	
		0890	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun	17	Jan 16, 2020	SYSTEM	(\$97.30)	
						24	May 5, 2020	SYSTEM	\$97.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.90000 - 13.90000, 'is applied (if non-zero).
				Overrun - Total					\$0.00	
Overrun - Total						\$0.00				
0890 - Total							\$0.00			
0900	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Overrun	Overrun	17	Jan 16, 2020	SYSTEM	(\$266.50)			
				24	May 5, 2020	SYSTEM	\$266.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.30000 - 53.30000, 'is applied (if non-zero).		



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0900	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Overrun	Overrun - Total				\$0.00		
		Overrun - Total				\$0.00			
0900 - Total							\$0.00		
0920	CABLE, 16 AWG 2 CONDUCTOR	Material		17	Jan 16, 2020	SYSTEM	(\$1,881.60)		
				18	Feb 4, 2020	SYSTEM	(\$1,881.60)		
				19	Feb 18, 2020	SYSTEM	(\$1,881.60)		
				20	Mar 2, 2020	SYSTEM	(\$1,881.60)		
				21	Mar 16, 2020	SYSTEM	(\$1,881.60)		
				21	Mar 16, 2020	SYSTEM	\$1,881.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user nilget1 overriding Payment Estimate Exception 30 on the current Payment Estimate.	
				22	Apr 2, 2020	SYSTEM	(\$1,881.60)		
				22	Apr 2, 2020	SYSTEM	\$1,881.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 overriding Payment Estimate Exception 33 on the current Payment Estimate.	
				23	Apr 17, 2020	SYSTEM	(\$1,881.60)		
				23	Apr 17, 2020	SYSTEM	\$1,881.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user nilget1 overriding Payment Estimate Exception 32 on the current Payment Estimate.	
				24	May 5, 2020	SYSTEM	(\$1,881.60)		
				24	May 5, 2020	SYSTEM	\$1,881.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user nilget1 overriding Payment Estimate Exception 32 on the current Payment Estimate.	
				- Total				(\$7,526.40)	
				Material - Total				(\$7,526.40)	
		MaterialCredit		18	Feb 4, 2020	SYSTEM	\$1,881.60		
				19	Feb 18, 2020	SYSTEM	\$1,881.60		
				20	Mar 2, 2020	SYSTEM	\$1,881.60		
				21	Mar 16, 2020	SYSTEM	\$1,881.60		
		- Total				\$7,526.40			
		MaterialCredit - Total				\$7,526.40			
		Other Item Adjustment	MDPA	17	Jan 16, 2020	nilget1	\$1,881.60	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.	
				21	Mar 17, 2020	nilget1	(\$1,881.60)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.	
				MDPA - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
		0920 - Total							\$0.00
0930	CABLE, 16 AWG 3 CONDUCTOR	Material		8	Sep 3, 2019	SYSTEM	(\$3,784.97)		
				9	Sep 17, 2019	SYSTEM	(\$3,784.97)		
				10	Oct 3, 2019	SYSTEM	(\$3,784.97)		
				11	Oct 18, 2019	SYSTEM	(\$3,784.97)		
				12	Nov 4, 2019	SYSTEM	(\$3,784.97)		
				13	Nov 19, 2019	SYSTEM	(\$3,784.97)		
				14	Dec 2,	SYSTEM	(\$3,784.97)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0930	CABLE, 16 AWG 3 CONDUCTOR	Material			2019			
				15	Dec 17, 2019	SYSTEM	(\$3,784.97)	
				16	Jan 3, 2020	SYSTEM	(\$3,784.97)	
				17	Jan 16, 2020	SYSTEM	(\$3,975.40)	
				18	Feb 4, 2020	SYSTEM	(\$3,975.40)	
				19	Feb 18, 2020	SYSTEM	(\$3,975.40)	
				20	Mar 2, 2020	SYSTEM	(\$3,975.40)	
				21	Mar 16, 2020	SYSTEM	(\$3,975.40)	
				21	Mar 16, 2020	SYSTEM	\$3,975.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user nilget1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	(\$3,975.40)	
				22	Apr 2, 2020	SYSTEM	\$3,975.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user nilget1 overriding Payment Estimate Exception 34 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	(\$3,975.40)	
				23	Apr 17, 2020	SYSTEM	\$3,975.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overriding Payment Estimate Exception 33 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	(\$3,975.40)	
				24	May 5, 2020	SYSTEM	\$3,975.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user nilget1 overriding Payment Estimate Exception 33 on the current Payment Estimate.
				- Total			(\$49,966.33)	
				Material - Total			(\$49,966.33)	
		MaterialCredit		9	Sep 17, 2019	SYSTEM	\$3,784.97	
				10	Oct 3, 2019	SYSTEM	\$3,784.97	
				11	Oct 18, 2019	SYSTEM	\$3,784.97	
				12	Nov 4, 2019	SYSTEM	\$3,784.97	
				13	Nov 19, 2019	SYSTEM	\$3,784.97	
				14	Dec 2, 2019	SYSTEM	\$3,784.97	
				15	Dec 17, 2019	SYSTEM	\$3,784.97	
				16	Jan 3, 2020	SYSTEM	\$3,784.97	
				17	Jan 16, 2020	SYSTEM	\$3,784.97	
				18	Feb 4, 2020	SYSTEM	\$3,975.40	
				19	Feb 18, 2020	SYSTEM	\$3,975.40	
				20	Mar 2, 2020	SYSTEM	\$3,975.40	
				21	Mar 16, 2020	SYSTEM	\$3,975.40	
				- Total			\$49,966.33	
				MaterialCredit - Total			\$49,966.33	
		Other Item Adjustment	MDPA	8	Sep 3, 2019	nilget1	\$3,784.97	Pay added back onto Estimate. Working with District Materials to resolve the issue



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0930	CABLE, 16 AWG 3 CONDUCTOR	Other Item Adjustment	MDPA	17	Jan 16, 2020	nilget1	\$190.43	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.	
				21	Mar 17, 2020	nilget1	(\$3,975.40)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.	
			MDPA - Total				\$0.00		
			Other Item Adjustment - Total				\$0.00		
		0930 - Total						\$0.00	
0940	CABLE, 16 AWG 7 CONDUCTOR	Material		14	Dec 2, 2019	SYSTEM	(\$740.60)		
				15	Dec 17, 2019	SYSTEM	(\$740.60)		
				16	Jan 3, 2020	SYSTEM	(\$740.60)		
				17	Jan 16, 2020	SYSTEM	(\$740.60)		
				18	Feb 4, 2020	SYSTEM	(\$740.60)		
				19	Feb 18, 2020	SYSTEM	(\$740.60)		
				20	Mar 2, 2020	SYSTEM	(\$740.60)		
				21	Mar 16, 2020	SYSTEM	(\$740.60)		
				21	Mar 16, 2020	SYSTEM	\$740.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user nilget1 overriding Payment Estimate Exception 32 on the current Payment Estimate.	
				22	Apr 2, 2020	SYSTEM	(\$740.60)		
				22	Apr 2, 2020	SYSTEM	\$740.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overriding Payment Estimate Exception 35 on the current Payment Estimate.	
				23	Apr 17, 2020	SYSTEM	(\$740.60)		
				23	Apr 17, 2020	SYSTEM	\$740.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user nilget1 overriding Payment Estimate Exception 34 on the current Payment Estimate.	
				24	May 5, 2020	SYSTEM	(\$740.60)		
				24	May 5, 2020	SYSTEM	\$740.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user nilget1 overriding Payment Estimate Exception 34 on the current Payment Estimate.	
				- Total				(\$5,184.20)	
				Material - Total				(\$5,184.20)	
		MaterialCredit		15	Dec 17, 2019	SYSTEM	\$740.60		
				16	Jan 3, 2020	SYSTEM	\$740.60		
				17	Jan 16, 2020	SYSTEM	\$740.60		
				18	Feb 4, 2020	SYSTEM	\$740.60		
				19	Feb 18, 2020	SYSTEM	\$740.60		
				20	Mar 2, 2020	SYSTEM	\$740.60		
				21	Mar 16, 2020	SYSTEM	\$740.60		
				- Total				\$5,184.20	
		MaterialCredit - Total				\$5,184.20			
		Other Item Adjustment	MDPA	14	Dec 3, 2019	nilget1	\$740.60	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.	
				21	Mar 17, 2020	nilget1	(\$740.60)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.	
			MDPA - Total				\$0.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0940	CABLE, 16 AWG 7 CONDUCTOR	Other Item Adjustment - Total					\$0.00			
0940 - Total							\$0.00			
0950	CABLE, LOOP DETECTOR, IN DUCT	Material		14	Dec 2, 2019	SYSTEM	(\$20,742.72)			
				15	Dec 17, 2019	SYSTEM	(\$50,781.72)			
				16	Jan 3, 2020	SYSTEM	(\$63,076.63)			
				17	Jan 16, 2020	SYSTEM	(\$63,076.63)			
				18	Feb 4, 2020	SYSTEM	(\$63,076.63)			
				19	Feb 18, 2020	SYSTEM	(\$63,076.63)			
				20	Mar 2, 2020	SYSTEM	(\$63,076.63)			
				21	Mar 16, 2020	SYSTEM	(\$64,731.41)			
				21	Mar 16, 2020	SYSTEM	\$64,731.41	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user nilget1 overriding Payment Estimate Exception 33 on the current Payment Estimate.		
				22	Apr 2, 2020	SYSTEM	(\$64,731.41)			
				22	Apr 2, 2020	SYSTEM	\$64,731.41	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user nilget1 overriding Payment Estimate Exception 36 on the current Payment Estimate.		
				23	Apr 17, 2020	SYSTEM	(\$74,196.33)			
				23	Apr 17, 2020	SYSTEM	\$74,196.33	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user nilget1 overriding Payment Estimate Exception 35 on the current Payment Estimate.		
				24	May 5, 2020	SYSTEM	(\$94,475.29)			
				24	May 5, 2020	SYSTEM	\$94,475.29	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user nilget1 overriding Payment Estimate Exception 35 on the current Payment Estimate.		
				- Total					(\$386,907.59)	
				Material - Total					(\$386,907.59)	
		MaterialCredit		15	Dec 17, 2019	SYSTEM	\$20,742.72			
				16	Jan 3, 2020	SYSTEM	\$50,781.72			
				17	Jan 16, 2020	SYSTEM	\$63,076.63			
				18	Feb 4, 2020	SYSTEM	\$63,076.63			
				19	Feb 18, 2020	SYSTEM	\$63,076.63			
				20	Mar 2, 2020	SYSTEM	\$63,076.63			
				21	Mar 16, 2020	SYSTEM	\$63,076.63			
		- Total					\$386,907.59			
		MaterialCredit - Total					\$386,907.59			
		Other Item Adjustment	MDPA	14	Dec 3, 2019	nilget1	\$20,742.72	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.		
				15	Dec 18, 2019	nilget1	\$30,039.00	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.		
				16	Jan 3, 2020	nilget1	\$12,294.91	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.		
				21	Mar 17, 2020	nilget1	(\$63,076.63)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.		
				MDPA - Total					\$0.00	



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0950	CABLE, LOOP DETECTOR, IN DUCT	Other Item Adjustment - Total					\$0.00			
0950 - Total							\$0.00			
0970	BASE, CONCRETE	Material		7	Aug 19, 2019	SYSTEM	(\$1,221.44)			
				8	Sep 3, 2019	SYSTEM	(\$1,221.44)			
				9	Sep 17, 2019	SYSTEM	(\$5,399.32)			
				10	Oct 3, 2019	SYSTEM	(\$7,620.12)			
				11	Oct 18, 2019	SYSTEM	(\$7,620.12)			
				12	Nov 4, 2019	SYSTEM	(\$7,620.12)			
				- Total					(\$30,702.56)	
				Material - Total					(\$30,702.56)	
		MaterialCredit		8	Sep 3, 2019	SYSTEM	\$1,221.44			
				9	Sep 17, 2019	SYSTEM	\$1,221.44			
				10	Oct 3, 2019	SYSTEM	\$5,399.32			
				11	Oct 18, 2019	SYSTEM	\$7,620.12			
				12	Nov 4, 2019	SYSTEM	\$7,620.12			
				13	Nov 19, 2019	SYSTEM	\$7,620.12			
				- Total					\$30,702.56	
				MaterialCredit - Total					\$30,702.56	
		Other Item Adjustment	MDPA	7	Aug 19, 2019	nilget1	\$1,221.44	Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials		
				9	Sep 17, 2019	nilget1	\$4,177.88	Pay added back onto Estimate. Working with Materials to resolve exceptions.		
				10	Oct 3, 2019	nilget1	\$2,220.80	Pay added back onto Estimate. Working with Materials to resolve exceptions.		
				13	Nov 19, 2019	nilget1	(\$7,620.12)	Pay removed, because of satisfied exceptions causing an overpayment. Pay was previously added to offset material exceptions withholding payment.		
				MDPA - Total					\$0.00	
				Other Item Adjustment - Total					\$0.00	
0970 - Total							\$0.00			
1020	CONCRETE FOOTINGS, EMBEDDED	Material		9	Sep 17, 2019	SYSTEM	(\$5,023.50)			
				10	Oct 3, 2019	SYSTEM	(\$5,023.50)			
				11	Oct 18, 2019	SYSTEM	(\$5,023.50)			
				12	Nov 4, 2019	SYSTEM	(\$5,023.50)			
				13	Nov 19, 2019	SYSTEM	(\$5,023.50)			
				14	Dec 2, 2019	SYSTEM	(\$5,023.50)			
				15	Dec 17, 2019	SYSTEM	(\$5,023.50)			
				16	Jan 3, 2020	SYSTEM	(\$5,023.50)			
				17	Jan 16, 2020	SYSTEM	(\$5,023.50)			
				18	Feb 4, 2020	SYSTEM	(\$5,023.50)			
				19	Feb 18, 2020	SYSTEM	(\$5,023.50)			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1020	CONCRETE FOOTINGS, EMBEDDED	Material			2020					
				20	Mar 2, 2020	SYSTEM	(\$5,023.50)			
				21	Mar 16, 2020	SYSTEM	(\$5,023.50)			
				21	Mar 16, 2020	SYSTEM	\$5,023.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user nilget1 overriding Payment Estimate Exception 34 on the current Payment Estimate.		
				22	Apr 2, 2020	SYSTEM	(\$5,023.50)			
				22	Apr 2, 2020	SYSTEM	\$5,023.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user nilget1 overriding Payment Estimate Exception 37 on the current Payment Estimate.		
				23	Apr 17, 2020	SYSTEM	(\$5,023.50)			
				23	Apr 17, 2020	SYSTEM	\$5,023.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user nilget1 overriding Payment Estimate Exception 36 on the current Payment Estimate.		
				24	May 5, 2020	SYSTEM	(\$5,023.50)			
				24	May 5, 2020	SYSTEM	\$5,023.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user nilget1 overriding Payment Estimate Exception 36 on the current Payment Estimate.		
		- Total					(\$60,282.00)			
		Material - Total					(\$60,282.00)			
		MaterialCredit		10	Oct 3, 2019	SYSTEM	\$5,023.50			
				11	Oct 18, 2019	SYSTEM	\$5,023.50			
				12	Nov 4, 2019	SYSTEM	\$5,023.50			
				13	Nov 19, 2019	SYSTEM	\$5,023.50			
				14	Dec 2, 2019	SYSTEM	\$5,023.50			
				15	Dec 17, 2019	SYSTEM	\$5,023.50			
				16	Jan 3, 2020	SYSTEM	\$5,023.50			
				17	Jan 16, 2020	SYSTEM	\$5,023.50			
				18	Feb 4, 2020	SYSTEM	\$5,023.50			
				19	Feb 18, 2020	SYSTEM	\$5,023.50			
				20	Mar 2, 2020	SYSTEM	\$5,023.50			
				21	Mar 16, 2020	SYSTEM	\$5,023.50			
		- Total					\$60,282.00			
		MaterialCredit - Total					\$60,282.00			
		Other Item Adjustment	MDPA	9	Sep 17, 2019	nilget1	\$5,023.50	Pay added back onto Estimate. Working with Materials to resolve exceptions.		
				21	Mar 17, 2020	nilget1	(\$5,023.50)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.		
			MDPA - Total					\$0.00		
		Other Item Adjustment - Total					\$0.00			
		1020 - Total							\$0.00	
		1050	SH-FLAT SHEET	Material		9	Sep 17, 2019	SYSTEM	(\$5,888.00)	
						10	Oct 3, 2019	SYSTEM	(\$5,888.00)	
						11	Oct 18, 2019	SYSTEM	(\$5,888.00)	



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1050	SH-FLAT SHEET	Material		12	Nov 4, 2019	SYSTEM	(\$5,888.00)	
				13	Nov 19, 2019	SYSTEM	(\$5,888.00)	
				14	Dec 2, 2019	SYSTEM	(\$5,888.00)	
				- Total				(\$35,328.00)
		Material - Total				(\$35,328.00)		
		MaterialCredit		10	Oct 3, 2019	SYSTEM	\$5,888.00	
				11	Oct 18, 2019	SYSTEM	\$5,888.00	
				12	Nov 4, 2019	SYSTEM	\$5,888.00	
				13	Nov 19, 2019	SYSTEM	\$5,888.00	
				14	Dec 2, 2019	SYSTEM	\$5,888.00	
				15	Dec 17, 2019	SYSTEM	\$5,888.00	
				- Total				\$35,328.00
		MaterialCredit - Total				\$35,328.00		
		Other Item Adjustment	MDPA	9	Sep 17, 2019	nilget1	\$5,888.00	Pay added back onto Estimate. Working with Materials to resolve exceptions.
				15	Dec 18, 2019	nilget1	(\$5,888.00)	Material Credit removed because exceptions were resolved.
		MDPA - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
		1050 - Total						
5001	MGS GUARDRAIL	Construction Stockpile		2	Jun 5, 2019	SYSTEM	\$93,444.08	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jun 17, 2019	SYSTEM	(\$15,573.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 2, 2019	SYSTEM	(\$77,870.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00
		Construction Stockpile - Total				\$0.00		
		Material		2	Jun 5, 2019	SYSTEM	(\$99,731.25)	
				3	Jun 17, 2019	SYSTEM	(\$120,262.50)	
				4	Jul 2, 2019	SYSTEM	(\$191,418.75)	
				5	Jul 17, 2019	SYSTEM	(\$219,543.75)	
				6	Aug 5, 2019	SYSTEM	(\$228,825.00)	
				7	Aug 19, 2019	SYSTEM	(\$228,825.00)	
				8	Sep 3, 2019	SYSTEM	(\$232,481.25)	
				9	Sep 17, 2019	SYSTEM	(\$233,043.75)	
				10	Oct 3, 2019	SYSTEM	(\$233,043.75)	
				11	Oct 18, 2019	SYSTEM	(\$233,043.75)	
				12	Nov 4, 2019	SYSTEM	(\$233,043.75)	
				13	Nov 19, 2019	SYSTEM	(\$233,043.75)	
				14	Dec 2, 2019	SYSTEM	(\$233,043.75)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001	MGS GUARDRAIL	Material	- Total				(\$2,719,350.00)	
		Material - Total					(\$2,719,350.00)	
		MaterialCredit		3	Jun 17, 2019	SYSTEM	\$99,731.25	
				4	Jul 2, 2019	SYSTEM	\$120,262.50	
				5	Jul 17, 2019	SYSTEM	\$191,418.75	
				6	Aug 5, 2019	SYSTEM	\$219,543.75	
				7	Aug 19, 2019	SYSTEM	\$228,825.00	
				8	Sep 3, 2019	SYSTEM	\$228,825.00	
				9	Sep 17, 2019	SYSTEM	\$232,481.25	
				10	Oct 3, 2019	SYSTEM	\$233,043.75	
				11	Oct 18, 2019	SYSTEM	\$233,043.75	
				12	Nov 4, 2019	SYSTEM	\$233,043.75	
				13	Nov 19, 2019	SYSTEM	\$233,043.75	
				14	Dec 2, 2019	SYSTEM	\$233,043.75	
				15	Dec 17, 2019	SYSTEM	\$233,043.75	
		- Total					\$2,719,350.00	
		MaterialCredit - Total					\$2,719,350.00	
		Other Item Adjustment	MDPA	2	Jun 5, 2019	nilget1	\$99,731.25	Qty paid to date added back in
				3	Jun 17, 2019	nilget1	\$20,531.25	Amount added back to Pay Estimate. Working with District Materials to resolve material discrepancy.
				4	Jul 2, 2019	nilget1	\$71,156.25	Pay for the line item this Pay Estimate put back on. Working with District Materials to resolve the issue.
				5	Jul 18, 2019	nilget1	\$28,125.00	Amount paid this Pay Estimate added back on Working with District Materials to resolve the issue
				6	Aug 5, 2019	nilget1	\$9,281.25	Dollar amount for this Pay Estimate has been added back on Working with District Materials to resolve the issue
				15	Dec 18, 2019	nilget1	(\$233,043.75)	Material Credit removed because exceptions were resolved.
				23	Apr 17, 2020	nilget1	\$4,218.75	Overrun quantity adjusted and value will be balanced as MDPA/Other Item Adjustment.
		MDPA - Total					\$0.00	
			OADJ	14	Dec 3, 2019	nilget1	(\$10,518.75)	Overrun quantity adjusted because some quantity is included on a previous adjustment.
				23	Apr 17, 2020	nilget1	\$10,518.75	Overrun quantity adjusted and value will be balanced as MDPA/Other Item Adjustment.
		OADJ - Total					\$0.00	
			OVRN	23	Apr 17, 2020	nilget1	(\$14,737.50)	Overrun quantity adjusted and value will be balanced as MDPA/Other Item Adjustment.
		OVRN - Total					(\$14,737.50)	
		Other Item Adjustment - Total					(\$14,737.50)	
		Overrun	Overrun	5	Jul 17, 2019	SYSTEM	(\$5,456.25)	
				5	Jul 17, 2019	SYSTEM	\$5,456.25	SYSGENOFFS
				6	Aug 5, 2019	SYSTEM	(\$9,281.25)	
				6	Aug 5,	SYSTEM	\$9,281.25	SYSGENOFFS



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5001	MGS GUARDRAIL	Overrun	Overrun		2019				
				8	Sep 3, 2019	SYSTEM	(\$3,656.25)		
				8	Sep 3, 2019	SYSTEM	\$3,656.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) overriding Payment Estimate Exception 66 on the current Payment Estimate.	
				9	Sep 17, 2019	SYSTEM	(\$3,656.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				9	Sep 17, 2019	SYSTEM	(\$562.50)		
				9	Sep 17, 2019	SYSTEM	\$562.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 61 on the current Payment Estimate.	
				9	Sep 17, 2019	SYSTEM	\$3,656.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 61 on the current Payment Estimate.	
				10	Oct 3, 2019	SYSTEM	(\$4,218.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				10	Oct 3, 2019	SYSTEM	\$4,218.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 59 on the current Payment Estimate.	
				11	Oct 18, 2019	SYSTEM	(\$4,218.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				11	Oct 18, 2019	SYSTEM	\$4,218.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 65 on the current Payment Estimate.	
				12	Nov 4, 2019	SYSTEM	(\$4,218.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				12	Nov 4, 2019	SYSTEM	\$4,218.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 67 on the current Payment Estimate.	
				13	Nov 19, 2019	SYSTEM	(\$4,218.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				13	Nov 19, 2019	SYSTEM	\$4,218.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 63 on the current Payment Estimate.	
				14	Dec 2, 2019	SYSTEM	\$14,737.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.50000 - 22.50000, 'is applied (if non-zero).	
				Overrun - Total				\$14,737.50	
				Overrun - Total				\$14,737.50	
				5001 - Total					
		5004	TUBULAR MARKER	Material		16	Jan 3, 2020	SYSTEM	(\$267.75)
17	Jan 16, 2020					SYSTEM	(\$267.75)		
18	Feb 4, 2020					SYSTEM	(\$267.75)		
19	Feb 18, 2020					SYSTEM	(\$267.75)		
20	Mar 2, 2020					SYSTEM	(\$267.75)		
21	Mar 16, 2020					SYSTEM	(\$267.75)		
21	Mar 16, 2020					SYSTEM	\$267.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user nilget1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
22	Apr 2, 2020					SYSTEM	(\$267.75)		
22	Apr 2, 2020					SYSTEM	\$267.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user nilget1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
23	Apr 17, 2020					SYSTEM	(\$267.75)		
23	Apr 17, 2020					SYSTEM	\$267.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user nilget1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5004	TUBULAR MARKER	Material		24	May 5, 2020	SYSTEM	(\$267.75)	
				24	May 5, 2020	SYSTEM	\$267.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user nilget1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				(\$1,338.75)	
			Material - Total				(\$1,338.75)	
		MaterialCredit		17	Jan 16, 2020	SYSTEM	\$267.75	
				18	Feb 4, 2020	SYSTEM	\$267.75	
				19	Feb 18, 2020	SYSTEM	\$267.75	
				20	Mar 2, 2020	SYSTEM	\$267.75	
				21	Mar 16, 2020	SYSTEM	\$267.75	
			- Total				\$1,338.75	
			MaterialCredit - Total				\$1,338.75	
			Other Item Adjustment	MDPA	16	Jan 3, 2020	nilget1	\$267.75
		21			Mar 17, 2020	nilget1	(\$267.75)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
		MDPA - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
		5004 - Total						
5005	2 IN. PSST POST - 12 GA.	Material		16	Jan 3, 2020	SYSTEM	(\$453.60)	
				17	Jan 16, 2020	SYSTEM	(\$453.60)	
				18	Feb 4, 2020	SYSTEM	(\$453.60)	
				19	Feb 18, 2020	SYSTEM	(\$453.60)	
				20	Mar 2, 2020	SYSTEM	(\$453.60)	
				21	Mar 16, 2020	SYSTEM	(\$453.60)	
				21	Mar 16, 2020	SYSTEM	\$453.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user nilget1 overriding Payment Estimate Exception 35 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	(\$453.60)	
				22	Apr 2, 2020	SYSTEM	\$453.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user nilget1 overriding Payment Estimate Exception 38 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	(\$453.60)	
				23	Apr 17, 2020	SYSTEM	\$453.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user nilget1 overriding Payment Estimate Exception 37 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	(\$453.60)	
				24	May 5, 2020	SYSTEM	\$453.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user nilget1 overriding Payment Estimate Exception 37 on the current Payment Estimate.
			- Total				(\$2,268.00)	
			Material - Total				(\$2,268.00)	
		MaterialCredit		17	Jan 16, 2020	SYSTEM	\$453.60	
				18	Feb 4, 2020	SYSTEM	\$453.60	
				19	Feb 18, 2020	SYSTEM	\$453.60	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5005	2 IN. PSST POST - 12 GA.	MaterialCredit		20	Mar 2, 2020	SYSTEM	\$453.60	
				21	Mar 16, 2020	SYSTEM	\$453.60	
				- Total				\$2,268.00
		MaterialCredit - Total				\$2,268.00		
		Other Item Adjustment	MDPA	16	Jan 3, 2020	nilget1	\$453.60	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				21	Mar 17, 2020	nilget1	(\$453.60)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
			MDPA - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
		5005 - Total				\$0.00		
5006	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		16	Jan 3, 2020	SYSTEM	(\$220.50)	
				17	Jan 16, 2020	SYSTEM	(\$220.50)	
				18	Feb 4, 2020	SYSTEM	(\$220.50)	
				19	Feb 18, 2020	SYSTEM	(\$220.50)	
				20	Mar 2, 2020	SYSTEM	(\$220.50)	
				21	Mar 16, 2020	SYSTEM	(\$220.50)	
				21	Mar 16, 2020	SYSTEM	\$220.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user nilget1 overriding Payment Estimate Exception 36 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	(\$220.50)	
				22	Apr 2, 2020	SYSTEM	\$220.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user nilget1 overriding Payment Estimate Exception 39 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	(\$220.50)	
				23	Apr 17, 2020	SYSTEM	\$220.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user nilget1 overriding Payment Estimate Exception 38 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	(\$220.50)	
				24	May 5, 2020	SYSTEM	\$220.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user nilget1 overriding Payment Estimate Exception 38 on the current Payment Estimate.
				- Total				(\$1,102.50)
		Material - Total				(\$1,102.50)		
		MaterialCredit		17	Jan 16, 2020	SYSTEM	\$220.50	
				18	Feb 4, 2020	SYSTEM	\$220.50	
				19	Feb 18, 2020	SYSTEM	\$220.50	
				20	Mar 2, 2020	SYSTEM	\$220.50	
				21	Mar 16, 2020	SYSTEM	\$220.50	
				- Total				\$1,102.50
		MaterialCredit - Total				\$1,102.50		
		Other Item Adjustment	MDPA	16	Jan 3, 2020	nilget1	\$220.50	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				21	Mar 17, 2020	nilget1	(\$220.50)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
			MDPA - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5006 - Total							\$0.00	
5007	6 IN. CONCRETE MEDIAN STRIP	Material		16	Jan 3, 2020	SYSTEM	(\$6,128.00)	
				17	Jan 16, 2020	SYSTEM	(\$6,128.00)	
				18	Feb 4, 2020	SYSTEM	(\$6,128.00)	
				19	Feb 18, 2020	SYSTEM	(\$6,128.00)	
				20	Mar 2, 2020	SYSTEM	(\$6,128.00)	
				21	Mar 16, 2020	SYSTEM	(\$6,128.00)	
				21	Mar 16, 2020	SYSTEM	\$6,128.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user nilget1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	(\$6,128.00)	
				22	Apr 2, 2020	SYSTEM	\$6,128.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user nilget1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	(\$6,128.00)	
				23	Apr 17, 2020	SYSTEM	\$6,128.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user nilget1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	(\$6,128.00)	
				24	May 5, 2020	SYSTEM	\$6,128.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user nilget1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				
		Material - Total					(\$30,640.00)	
		MaterialCredit		17	Jan 16, 2020	SYSTEM	\$6,128.00	
				18	Feb 4, 2020	SYSTEM	\$6,128.00	
				19	Feb 18, 2020	SYSTEM	\$6,128.00	
				20	Mar 2, 2020	SYSTEM	\$6,128.00	
				21	Mar 16, 2020	SYSTEM	\$6,128.00	
		- Total					\$30,640.00	
		MaterialCredit - Total					\$30,640.00	
		Other Item Adjustment	MDPA	16	Jan 3, 2020	nilget1	\$6,128.00	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				21	Mar 17, 2020	nilget1	(\$6,128.00)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
		MDPA - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
5007 - Total							\$0.00	
Overall - Total							(\$52,540.17)	