| Progress Estima 26 | te Number | Contract ID 190215-F02 Prime Contractor N.B. West Contracting Company | | | Pay Period Start M Pay Period End J | | |
|-----------------------|--|--|--------------------|---------------|--|--|---------|
| Approval Date | | | | | | | By User |
| June 3, 2020 | | | Generated and A | pproved (and | should be considered | ed Draft) at the Project Office Level by | nilget1 |
| June 3, 2020 | | R | eviewed and Approv | /ed (and shou | uld be considered Dr | raft) at the Resident Engineer Level by | morgac1 |
| June 4, 2020 | | | R | eviewed and | Approved at the Ce | ntral Office Controllers Office Level by | greggd1 |
| Original Comp | letion Date | int Complete | | | | | |
| November ? | 1, 2019 May 22, 2020 May 22, 2020 98.63% | | | | | | |

No Milestones Exist for Contract

| Contract Total Pay | y For Estimate No. 26 | | | | |
|--------------------|----------------------------|---------------|----------------|----------------|--|
| | | This Estimate | Previous | To Date | |
| 190215-F02 | | | | | |
| | Total Posted Items Pay | \$194,951.65 | \$5,953,682.11 | \$6,148,633.76 | |
| | Gross Item Adjustments | \$64,386.65 | (\$52,540.17) | \$11,846.48 | |
| | 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 | |
| | - | | \$5,946,405.94 | \$6,205,744.24 | |
| Contract Total Pay | yable This Estimate: | \$259,338.30 | | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------|----------------|--------------|--|------|--------------|--------------------------|-----------------------------|
| J6P3184 | 0070 | 4019901 | MISC.INFRARED SCANNING | LS | \$18,000.000 | 0.5 | \$9,000.00 |
| | 0080 | 4019901 | MISC.INTELLIGENT COMPACTION | LS | \$35,000.000 | 0.5 | \$17,500.00 |
| | 0460 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | LF | \$6.250 | 1,360 | \$8,500.00 |
| | 0470 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF | \$21.000 | 1,436 | \$30,156.00 |
| | 0480 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | EA | \$230.000 | 78 | \$17,940.00 |
| | 0490 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | EA | \$150.000 | 22 | \$3,300.00 |
| | 0500 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | EA | \$500.000 | 1 | \$500.00 |
| | 0510 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | EA | \$500.000 | 3 | \$1,500.00 |
| | 0520 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | EA | \$25.000 | 89 | \$2,225.00 |
| | 0530 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.100 | 5,127 | \$512.70 |
| | 0540 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.110 | 84,701 | \$9,317.11 |
| | 0550 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.110 | 8,930 | \$982.30 |
| | 0560 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$3.000 | 475 | \$1,425.00 |
| | 0570 | 6207001 | PAVEMENT MARKING REMOVAL | LF | \$2.000 | 705 | \$1,410.00 |
| | 0580 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | EA | \$70.000 | 57 | \$3,990.00 |
| | 0950 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | LF | \$5.270 | 1,502 | \$7,915.54 |
| | 1000 | 9029902 | MISC.EXTENSION FOR PUSHBUTTON (14 INCH MAX.) | EA | \$122.000 | 1 | \$122.00 |
| | 1080 | 9109902 | MISC.REMOVE AND INSTALL NEW IN-PAVEMENT WIRELESS DETECTION SENSORS | EA | \$790.000 | 84 | \$66,360.00 |
| | 1090 | 9109902 | MISC.REMOVE AND INSTALL NEW WIRELESS REPEATER | EA | \$2,300.000 | 4 | \$9,200.00 |
| | 5008 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | EA | \$12.000 | 208 | \$2,496.00 |
| | 5009 | 6049902 | MISC.Adjust to Grade Pull Box | EA | \$600.000 | 1 | \$600.00 |

| Progress | s Estimate 26 | Number | Contract ID 190215-F02 Prime Contractor N.B. West Contracting Company | Pay Period Start May Pay Period End Jun | | 20 Net Chang | ge Order Amou | |
|-------------------|------------------|--------------|---|--|------|--------------|--------------------------|-----------------------------|
| Project Number | Line Number | Item Code | Item Description | | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| Project J6 | P3184 - To | tal | | | | | | \$194,951.65 |
| Overall - T | otal | | | | | | | \$194,951.65 |

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 |
|-------------------|-------------|---|--------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| 6P3184 | 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 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 8,239.6 | \$5.00 | \$41,198.00 |
| | 0060 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero). | 438.7 | \$75.00 | \$32,902.50 |
| | 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 overridding Payment Estimate Exception 3 on the current Payment Estimate. | 315 | \$70.00 | \$22,050.00 |
| | 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) | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0019) due to user nilget1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | 17,573.7 | \$82.00 | \$1,441,043.40 |
| | 0120 | MISC. | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.00000 - 85.00000, 'is applied (if non-zero). | 232 | \$85.00 | \$19,720.00 |
| | 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 (0020) due to user nilget1 overridding 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 (0021) due to user nilget1 overridding 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 (0022) due to user nilget1 overridding Payment Estimate Exception 14 | 152.8 | \$42.00 | \$6,417.60 |



| Progre | | imate Number 26 | Contract ID Prime Contra | 190215 actor N.B. W | | Pay Period Start May 16, 2020 Or ng Company Pay Period End June 1, 2020 No Co | | der Amount | |
|-------------------|-------------|--|--|------------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| Project Number | Line No. | Item Des | cription | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| 6P3184 | | | | | | on the current Payment Estimate. | | | |
| | 0280 | INTEGRA HEIGHT AND U | L CURB (6 IN. JNDER) TYPE A | Material | | | -336 | \$20.00 | (\$6,720.00 |
| | 0280 | INTEGRA HEIGHT AND U | L CURB (6 IN. JNDER) TYPE A | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0023) due to user nilget1 overridding Payment Estimate Exception 15 on the current Payment Estimate. | 336 | \$20.00 | \$6,720.00 |
| | 0310 | FURNISHING A CONCRETE MA FULL DEPT | | Material | | | -171.5 | \$296.00 | (\$50,764.00 |
| | 0310 | FURNISHING A CONCRETE M FULL DEPT | | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overridding Payment Estimate Exception 17 on the current Payment Estimate. | 171.5 | \$296.00 | \$50,764.00 |
| | 0360 | PA | FOR CLASS B RTIAL DEPTH MENT REPAIR | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -0.3 | \$7.00 | (\$2.10 |
| | 0460 | | PREFORMED RMOPLASTIC ARKING, 6 IN. WHITE | Material | | | -2,571 | \$6.25 | (\$16,068.75 |
| | 0460 | | PREFORMED RMOPLASTIC ARKING, 6 IN. WHITE | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0025) due to user nilget1 overridding Payment Estimate Exception 21 on the current Payment Estimate. | 2,571 | \$6.25 | \$16,068.75 |
| | 0470 | THE | PREFORMED RMOPLASTIC MARKING, 24 IN. WHITE | Overrun | | | -178 | \$21.00 | (\$3,738.00 |
| | 0470 | THE | PREFORMED RMOPLASTIC MARKING, 24 IN. WHITE | Material | | | -2,555 | \$21.00 | (\$53,655.00 |
| | 0470 | THE | PREFORMED RMOPLASTIC MARKING, 24 IN. WHITE | Overrun | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 51 on the current Payment Estimate. | 178 | \$21.00 | \$3,738.00 |
| | 0470 | THE | PREFORMED RMOPLASTIC MARKING, 24 IN. WHITE | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0005) due to user nilget1 overridding Payment Estimate Exception 22 on the current Payment Estimate. | 2,555 | \$21.00 | \$53,655.00 |
| | 0480 | THE PAVEME | PREFORMED RMOPLASTIC NT MARKING, IGHT ARROW | Material | | | -182 | \$230.00 | (\$41,860.00 |
| | 0480 | THE PAVEME | PREFORMED RMOPLASTIC NT MARKING, IGHT ARROW | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0026) due to user nilget1 overridding Payment Estimate Exception 24 on the current Payment Estimate. | 182 | \$230.00 | \$41,860.00 |
| | 0490 | THE PAVEME | PREFORMED RMOPLASTIC NT MARKING, IGHT ARROW | Material | | | -22 | \$150.00 | (\$3,300.00 |



| Progre | | imate Number 26 | Contract ID Prime Contra | 190215 actor N.B. W | | Pay Period Start May 16, 2020 Or ng Company Pay Period End June 1, 2020 Ne Cu | | der Amount | |
|-------------------|-------------|---|---|------------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| Project Number | Line No. | Item Des | cription | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6P3184 | 0490 | THE PAVEMEN | PREFORMED RMOPLASTIC NT MARKING, GHT ARROW | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0027) due to user nilget1 overridding Payment Estimate Exception 25 on the current Payment Estimate. | 22 | \$150.00 | \$3,300.00 |
| | 0500 | THE | PREFORMED RMOPLASTIC NT MARKING, NN STR/LT/RT | Material | | | -3 | \$500.00 | (\$1,500.00 |
| | 0500 | THE | PREFORMED RMOPLASTIC NT MARKING, NN STR/LT/RT | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0028) due to user nilget1 overridding Payment Estimate Exception 26 on the current Payment Estimate. | 3 | \$500.00 | \$1,500.00 |
| | 0510 | THE PAVEMEN | PREFORMED RMOPLASTIC NT MARKING, VORD (ONLY) | Material | | | -7 | \$500.00 | (\$3,500.00 |
| | 0510 | THE PAVEMEN | PREFORMED RMOPLASTIC NT MARKING, VORD (ONLY) | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0029) due to user nilget1 overridding Payment Estimate Exception 27 on the current Payment Estimate. | 7 | \$500.00 | \$3,500.00 |
| | 0520 | THE PAVEMENT MA | PREFORMED RMOPLASTIC RKING, 12 IN E, YIELD LINE TRIANGLES | Material | | | -180 | \$25.00 | (\$4,500.00 |
| | 0520 | THE PAVEMENT MA | PREFORMED RMOPLASTIC RKING, 12 IN E, YIELD LINE TRIANGLES | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0030) due to user nilget1 overridding Payment Estimate Exception 28 on the current Payment Estimate. | 180 | \$25.00 | \$4,500.00 |
| | 0530 | 4 IN. YELLOW WATERBORNI MARKING P | | Overrun | | | -55 | \$0.10 | (\$5.50 |
| | 0530 | 4 IN. YELLOW WATERBORNI MARKING P | | Material | | | -11,179 | \$0.10 | (\$1,117.90 |
| | 0530 | 4 IN. YELLOW WATERBORN MARKING P | | Overrun | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 52 on the current Payment Estimate. | 55 | \$0.10 | \$5.50 |
| | 0530 | 4 IN. YELLOW WATERBORN MARKING P | | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0007) due to user nilget1 overridding Payment Estimate Exception 29 on the current Payment Estimate. | 11,179 | \$0.10 | \$1,117.90 |
| | 0540 | WATERBORN | E HIGH BUILD E PAVEMENT AINT, TYPE L BEADS | Overrun | | | -9,959 | \$0.11 | (\$1,095.49 |
| | 0540 | WATERBORN | E HIGH BUILD E PAVEMENT AINT, TYPE L BEADS | Material | | | -159,361 | \$0.11 | (\$17,529.71 |
| | 0540 | WATERBORN | E HIGH BUILD E PAVEMENT AINT, TYPE L | Overrun | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment | 9,959 | \$0.11 | \$1,095.49 |



| Progre | | imate Number ?6 | Contract ID Prime Contra | 190215 actor N.B. We | | Pay Period Start May 16, 2020 O ng Company Pay Period End June 1, 2020 N C | | der Amount | \$6,255,000.00 (\$21,152.61) \$6,233,847.39 |
|-------------------|-------------|--|--|-------------------------|----------------------------------|---|------------------------|---------------------------------------|---|
| Project Number | Line No. | Item Des | cription | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6P3184 | | | BEADS | | | Estimate Exception 53 on the current Payment Estimate. | | | |
| | 0540 | WATERBORN | E HIGH BUILD E PAVEMENT PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0009) due to user nilget1 overridding Payment Estimate Exception 30 on the current Payment Estimate. | 159,361 | \$0.11 | \$17,529.71 |
| | 0550 | WATERBORN | V HIGH BUILD E PAVEMENT PAINT, TYPE L BEADS | Overrun | | | -986 | \$0.11 | (\$108.46) |
| | 0550 | 6 IN. YELLOV WATERBORN MARKING P | | Material | | | -77,650 | \$0.11 | (\$8,541.50) |
| | 0550 | 6 IN. YELLOV WATERBORN MARKING P | | Overrun | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 54 on the current Payment Estimate. | 986 | \$0.11 | \$108.46 |
| | 0550 | WATERBORN | V HIGH BUILD E PAVEMENT PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0011) due to user nilget1 overridding Payment Estimate Exception 31 on the current Payment Estimate. | 77,650 | \$0.11 | \$8,541.50 |
| | 0560 | WATERBORN | E HIGH BUILD E PAVEMENT PAINT, TYPE L BEADS | Material | | | -475 | \$3.00 | (\$1,425.00) |
| | 0560 | WATERBORN | E HIGH BUILD E PAVEMENT PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0031) due to user nilget1 overridding Payment Estimate Exception 32 on the current Payment Estimate. | 475 | \$3.00 | \$1,425.00 |
| | 0600 | | | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.25000 - 1.25000, 'is applied (if non-zero). | 9,413 | \$1.25 | \$11,766.25 |
| | 0750 | SUBSTITU | OR ALLOWED JTE GROUP A END SECTION | Material | | | -2 | \$450.00 | (\$900.00 |
| | 0750 | SUBSTITU | OR ALLOWED ITE GROUP A END SECTION | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0032) due to user nilget1 overridding Payment Estimate Exception 35 on the current Payment Estimate. | 2 | \$450.00 | \$900.00 |
| | 0810 | SIGNAL HE | EAD, TYPE 1T | Material | | | -2 | \$358.00 | (\$716.00) |
| | 0810 | SIGNAL HE | EAD, TYPE 1T | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0033) due to user nilget1 overridding Payment Estimate Exception 36 on the current Payment Estimate. | 2 | \$358.00 | \$716.00 |
| | 0820 | SIGNAL HE | EAD, TYPE 3S | Material | | | -1 | \$758.00 | (\$758.00) |
| | 0820 | SIGNAL HE | EAD, TYPE 3S | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0034) due to user nilget1 overridding Payment Estimate Exception 37 on the current Payment Estimate. | 1 | \$758.00 | \$758.00 |
| | 0830 | SIGNAL HE | EAD, TYPE 4B | Material | | | -1 | \$1,008.00 | (\$1,008.00) |
| | | | | | | | | | |



| Progre | ess Esti 2 | mate Number 6 | Contract ID Prime Contra | 190215 actor N.B. We | | Pay Period Start May 16, 2020 Or ig Company Pay Period End June 1, 2020 No Ci | | der Amount | |
|-------------------|-----------------|-------------------|-------------------------------|-------------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------------|
| Project Number | Line No. | Item Des | cription | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| I6P3184 | 0830 | SIGNAL HE | EAD, TYPE 4B | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0035) due to user nilget1 overridding Payment Estimate Exception 38 on the current Payment Estimate. | 1 | \$1,008.00 | \$1,008.00 |
| | 0860 | POST, SIGN | IAL 15 FT. OR 4.6 M | Material | | | -2 | \$974.00 | (\$1,948.00 |
| | 0860 | POST, SIGN | IAL 15 FT. OR 4.6 M | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0036) due to user nilget1 overridding Payment Estimate Exception 39 on the current Payment Estimate. | 2 | \$974.00 | \$1,948.00 |
| | 0870 | POST, TYPE (| C, 30 FT. ARM DR 9.1 M ARM | Material | | | -1 | \$7,108.00 | (\$7,108.00 |
| | 0870 | POST, TYPE (C | C, 30 FT. ARM DR 9.1 M ARM | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0037) due to user nilget1 overridding Payment Estimate Exception 42 on the current Payment Estimate. | 1 | \$7,108.00 | \$7,108.00 |
| | 0920 | | LE, 16 AWG 2 CONDUCTOR | Material | | | -1,470 | \$1.28 | (\$1,881.60 |
| | 0920 | | LE, 16 AWG 2 CONDUCTOR | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0038) due to user nilget1 overridding Payment Estimate Exception 43 on the current Payment Estimate. | 1,470 | \$1.28 | \$1,881.60 |
| | 0930 | | LE, 16 AWG 3 CONDUCTOR | Material | | | -2,860 | \$1.39 | (\$3,975.40 |
| | 0930 | | LE, 16 AWG 3 CONDUCTOR | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0039) due to user nilget1 overridding Payment Estimate Exception 44 on the current Payment Estimate. | 2,860 | \$1.39 | \$3,975.40 |
| | 0940 | | LE, 16 AWG 7 CONDUCTOR | Material | | | -460 | \$1.61 | (\$740.60 |
| | 0940 | | LE, 16 AWG 7 CONDUCTOR | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0040) due to user nilget1 overridding Payment Estimate Exception 45 on the current Payment Estimate. | 460 | \$1.61 | \$740.60 |
| | 0950 | CABLE, LOOF | P DETECTOR, IN DUCT | Overrun | | | -478 | \$5.27 | (\$2,519.06 |
| | 0950 | CABLE, LOOF | P DETECTOR, IN DUCT | Overrun | | | -1,024 | \$5.27 | (\$5,396.48 |
| | 0950 | CABLE, LOOF | P DETECTOR, IN DUCT | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -2,599 | \$5.27 | (\$13,696.73 |
| | 0950 | CABLE, LOOF | P DETECTOR, IN DUCT | Material | | | -29,971 | \$5.27 | (\$157,947.17 |
| | 0950 | CABLE, LOOF | P DETECTOR, IN DUCT | Overrun | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 57 on the current Payment Estimate. | 478 | \$5.27 | \$2,519.06 |
| | 0950 | CABLE, LOOF | P DETECTOR, IN DUCT | Overrun | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 57 on the current Payment Estimate. | 1,024 | \$5.27 | \$5,396.48 |
| | 0950 /1/2020 | CABLE, LOOF | P DETECTOR, | Overrun | | This adjustment offsets the original system- | 2,599 | \$5.27 | \$13,696.73 Page 6 of 7 |



| Progre | | mate Number 6 | Contract ID Prime Contra | 190215 actor N.B. W | | Pay Period Start May 16, 2020 O ng Company Pay Period End June 1, 2020 N C | | der Amount | |
|-------------------|-------------|------------------|-------------------------------|------------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| Project Number | Line No. | Item Des | cription | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6P3184 | | | IN DUCT | | | generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 57 on the current Payment Estimate. | | | |
| | 0950 | CABLE, LOOF | P DETECTOR, IN DUCT | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0016) due to user nilget1 overridding Payment Estimate Exception 46 on the current Payment Estimate. | | \$5.27 | \$157,947.17 |
| | 1020 | CONCRET | E FOOTINGS, EMBEDDED | Material | | | -5.1 | \$985.00 | (\$5,023.50 |
| | 1020 | CONCRET | E FOOTINGS, EMBEDDED | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0041) due to user nilget1 overridding Payment Estimate Exception 47 on the current Payment Estimate. | 5.1 | \$985.00 | \$5,023.50 |
| | 5004 | TUBUI | AR MARKER | Material | | | -3 | \$89.25 | (\$267.75 |
| | 5004 | TUBUI | LAR MARKER | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0042) due to user nilget1 overridding Payment Estimate Exception 20 on the current Payment Estimate. | | \$89.25 | \$267.75 |
| | 5005 | 2 IN. PSST F | POST - 12 GA. | Material | | | -24 | \$18.90 | (\$453.60 |
| | 5005 | 2 IN. PSST F | POST - 12 GA. | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0043) due to user nilget1 overridding Payment Estimate Exception 48 on the current Payment Estimate. | | \$18.90 | \$453.60 |
| | 5006 | | OR FOR 2 IN. PSST - 12 GA. | Material | | | -6 | \$36.75 | (\$220.50 |
| | 5006 | | OR FOR 2 IN. PSST - 12 GA. | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0044) due to user nilget1 overridding Payment Estimate Exception 49 on the current Payment Estimate. | 6 | \$36.75 | \$220.50 |
| | 5007 | 6 IN. CONCR | RETE MEDIAN STRIP | Material | | | -38.3 | \$160.00 | (\$6,128.00 |
| | 5007 | 6 IN. CONCR | RETE MEDIAN STRIP | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0045) due to user nilget1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | \$160.00 | \$6,128.00 |
| | 5008 | | | Material | | | -208 | \$12.00 | (\$2,496.00 |
| | 5008 | | , | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0046) due to user nilget1 overridding Payment Estimate Exception 18 on the current Payment Estimate. | | \$12.00 | \$2,496.00 |
| Total | | | | | | | | | \$64,386.65 |



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

| | | | | | (| Contract Project Information | I |
|-------------------|----------------------------|------------------------|---------|-----------|------------------------|------------------------------|------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | | | Location of Work |
| J6P3184 | FAF 141-1(50) | Coldmill and resurface | 141 | JEFFERSON | north of Route 30 to F | Route 61/67 | |
| Totals by J | Job Numbe | rs | | | | | |
| J6P3184 | | | | | This Estimate | Previous | To Date |
| | | d Item Pay | | | \$194,951.65 | \$5,953,682.11 | \$6,148,633.76 |
| | Gross | Item Adjustme | | | \$64,386.65 | (\$52,540.17) | \$11,846.48 |
| | | | Gross | Item Pay | \$259,338.30 | \$5,901,141.94 | \$6,160,480.24 |
| | Incent | ive | | | \$0.00 | \$0.00 | \$0.00 |
| | Disinc | entive | | | \$0.00 | \$0.00 | \$0.00 |
| | | ated Damages | | | \$0.00 | \$0.00 | \$0.00 |
| | Other | Contract Adju | stments | | \$0.00 | \$45,264.00 | \$45,264.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions (Discrepancies) This Estimate Period | | | |
|--|---|---------------|------------|
| Exceptions / Discrepencies | Explanation | Entered By | Status |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient. | Working with Contractor and MoDOT to resolve exception. | 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 Contractor and MoDOT to resolve exception. | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 4019905, Project Item Line Number 0090, Material Set 401990596, Material 0401BPPMBP1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | Working with Contractor and MoDOT to resolve exception. | 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 Contractor and MoDOT to resolve exception. | 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 Contractor and MoDOT to resolve exception. | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 5021308, Project Item Line Number 0160, Material Set 502130896, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. | Working with Contractor and MoDOT to resolve exception. | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 5021308, Project Item Line Number 0160, Material Set 502130896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. | Working with Contractor and MoDOT to resolve exception. | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6081010, Project Item Line Number 0240, Material Set 608101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient. | Working with Contractor and MoDOT to resolve exception. | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6083006, Project Item Line Number 5007, Material Set 608300696, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. | Working with Contractor and MoDOT to resolve exception. | 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 Contractor and MoDOT to resolve exception. | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6083006, Project Item Line Number 5007, Material Set 608300696, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. | Working with Contractor and MoDOT to resolve exception. | 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 Contractor and MoDOT to resolve exception. | 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 Contractor and MoDOT to resolve exception. | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6086004, Project Item Line Number 0260, Material Set 608600496, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. | Working with Contractor and MoDOT to resolve exception. | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6092011, Project Item Line Number 0280, Material Set 609201196, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient. | Working with Contractor and MoDOT to resolve exception. | 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 Contractor and MoDOT to resolve exception. | 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 Contractor and MoDOT to resolve exception. | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6131015, Project Item Line Number 5008, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | Working with Contractor and MoDOT to resolve exception. | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6131015, Project Item Line Number 5008, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with Contractor and MoDOT to resolve exception. | 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 Contractor and MoDOT to resolve exception. | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6200009, Project Item Line Number 0460, Material Set 620000996, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | Working with Contractor and MoDOT to resolve exception. | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6200015, Project Item Line Number 0470, Material Set 6200015, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient. | Working with Contractor and MoDOT to resolve exception. | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6200015, Project Item Line Number 0470, Material Set 6200015, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | Working with Contractor and MoDOT to resolve exception. | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6200021, Project Item Line Number 0480, Material Set 620002196, Material 1048PMPFWH - Performed Thermoplastic Marking | Working with Contractor and MoDOT to resolve exception. | nilget1 | Overridden |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered | Status |
|--|---|---------|------------|
| Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | | Ву | |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6200024, Project Item Line Number 0490, Material Set 6200024, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient. | Working with Contractor and MoDOT to resolve exception. | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6200027, Project Item Line Number 0500, Material Set 6200027, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient. | Working with Contractor and MoDOT to resolve exception. | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6200030, Project Item Line Number 0510, Material Set 6200030, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient. | Working with Contractor and MoDOT to resolve exception. | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6200042, Project Item Line Number 0520, Material Set 6200042, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient. | Working with Contractor and MoDOT to resolve exception. | 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 Contractor and MoDOT to resolve exception. | 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 Contractor and MoDOT to resolve exception. | 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 Contractor and MoDOT to resolve exception. | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6205906A, Project Item Line Number 0560, Material Set 6205906A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | Working with Contractor and MoDOT to resolve exception. | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6205906A, Project Item Line Number 0560, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. | Working with Contractor and MoDOT to resolve exception. | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6205906A, Project Item Line Number 0560, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. | Working with Contractor and MoDOT to resolve exception. | 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, Acceptance Action Generic 1032ESRCF is insufficient. | Working with Contractor and MoDOT to resolve exception. | nilget1 | Overridden |
| 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 Contractor and MoDOT to resolve exception. | 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 Contractor and MoDOT to resolve exception. | 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 Contractor and MoDOT to resolve exception. | 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 Contractor and MoDOT to resolve exception. | 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 Contractor and MoDOT to resolve exception. | 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 Contractor and MoDOT to resolve exception. | 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 Contractor and MoDOT to resolve exception. | 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 Contractor and MoDOT to resolve exception. | 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 Contractor and MoDOT to resolve exception. | 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 Contractor and MoDOT to resolve exception. | 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 Contractor and MoDOT to resolve exception. | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9031010, Project Item Line Number 1020, Material Set 903101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient. | Working with Contractor and MoDOT to resolve exception. | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9031270A, Project Item Line | Working with Contractor and MoDOT to resolve exception. | nilget1 | Overridden |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|--|---|---------------|--------------|
| Number 5005, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | | | |
| 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 Contractor and MoDOT to resolve exception. | nilget1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 190215-F02, Contract Project J6P3184, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6133019, 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 0470, Contract Line Item Number 0470, Item 6200015, 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 0530, Contract Line Item Number 0530, Item 6205901A, 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 0540, Contract Line Item Number 0540, Item 6205902A, 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 0550, Contract Line Item Number 0550, Item 6205903A, 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 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 |
| Estimate Exception Type: Item Overrun: Contract 190215-F02, Contract Project J6P3184, Project Item Line Number 0950, Contract Line Item Number 0950, Item 9028500, Minor Item. | Override for this exception was system generated due to greater item withholding on other pay estimate exceptions. | nilget1 | Overridden |



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

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

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

| Note: Posted Q | uantities | | | | eport Generated date and can differ from the posted amo | unt 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 | | \$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 | 2,238.70 | 3,512.70 | TONS | 3,512.70 | \$75.00 | \$263,452.50 | | |
| | | 0001 | 0070 | 4019901 | MISC.INFRARED SCANNING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$18,000.00 | \$18,000.00 | | |
| | | 0001 | 0080 | 4019901 | MISC.INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$35,000.00 | \$35,000.00 | | |
| | | 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 | 1,586.40 | 25,194.10 | TONS | 24,573.70 | \$82.00 | \$2,015,043.40 | | |
| | | 0001 | 0120 | 4039910 | MISC.ASPHALTIC CONCRETE SP125CLP MIX, PG 76-22 | 5,045.40 | 232.00 | 5,277.40 | TONS | 5,277.40 | \$85.00 | \$448,579.00 | | |
| | | 0001 | 0130 | 4071005 | TACK COAT | 26,465.00 | -1,399.00 | 25,066.00 | GAL | 25,066.00 | \$2.50 | \$62,665.00 | | |
| | | 0001 | 0140 | 4079912 | MISC.BONDED ASPHALTIC CONCRETE PAVEMENT | 9,426.00 | -2,552.00 | 6,874.00 | 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 | -782.50 | 171.50 | 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 | -2,400.00 | 208.00 | 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 | -438.00 | 30.00 | EA | 30.00 | \$0.01 | \$0.30 | | |
| | | 0001 | 0350 | 6133018 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR | 885.10 | -761.10 | 124.00 | TONS | 124.00 | \$130.00 | \$16,120.00 | | |
| | | 0001 | 0360 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 8,268.00 | -7,553.00 | 715.00 | 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 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,800.00 | \$1,800.00 | | |
| | | 0001 | 0380 | 6141120 | MM X 940 MM) CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$800.00 | \$2,400.00 | | |
| | | 0001 | 0390 | 6141121 | 600MM) CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM | 17.00 | 0.00 | 17.00 | EA | 17.00 | \$1,100.00 | \$18,700.00 | | |
| | | 0001 | 0400 | 6143014 | X 600MM) 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

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

| Image: Note Note | Note: Posted Q | uantities | | | | eport Generated date and can differ from the posted am | amount at the time the Estimate was Generated. | | | | | | | | |
|---|-------------------------|-----------|----------|------|----------|--|--|----------|------------|------|--------------------|-------------|--|--|--|
| Name Name </th <th>Contract Nm.CONTRACT</th> <th></th> <th>Category</th> <th></th> <th></th> <th>Description</th> <th></th> <th>Change</th> <th>Current</th> <th>Unit</th> <th>Posted Approved</th> <th>Unit Price</th> <th>Total Value POSTED To Date (See report generated date)</th> | Contract Nm.CONTRACT | | Category | | | Description | | Change | Current | Unit | Posted Approved | Unit Price | Total Value POSTED To Date (See report generated date) | | |
| Image Image <th< td=""><td>190215-F02</td><td>J6P3184</td><td>0001</td><td>0450</td><td>6191000</td><td>PAVEMENT EDGE TREATMENT</td><td>7,075.00</td><td>0.00</td><td>7,075.00</td><td>LF</td><td></td><td>\$3.00</td><td>\$21,225.00</td></th<> | 190215-F02 | J6P3184 | 0001 | 0450 | 6191000 | PAVEMENT EDGE TREATMENT | 7,075.00 | 0.00 | 7,075.00 | LF | | \$3.00 | \$21,225.00 | | |
| Internal (1)Internal (1)Internal (1)Internal (1)Internal (1)Internal (1)Internal (1)Internal (1)Internal (1)Internal (1)Internal (1)Internal (1)Internal | | | 0001 | 0460 | 6200009 | | 2,785.00 | 0.00 | 2,785.00 | LF | 2,571.00 | \$6.25 | \$16,068.75 | | |
| Image: Content international problems into the international problems internatintereform into the international problems into the inter | | | 0001 | 0470 | 6200015 | | 2,963.00 | 0.00 | 2,963.00 | LF | 3,141.00 | \$21.00 | \$65,961.00 | | |
| Image Image <th< td=""><td></td><td></td><td>0001</td><td>0480</td><td>6200021</td><td></td><td>197.00</td><td>0.00</td><td>197.00</td><td>EA</td><td>182.00</td><td>\$230.00</td><td>\$41,860.00</td></th<> | | | 0001 | 0480 | 6200021 | | 197.00 | 0.00 | 197.00 | EA | 182.00 | \$230.00 | \$41,860.00 | | |
| Interpretation Interpr | | | 0001 | 0490 | 6200024 | | 23.00 | 0.00 | 23.00 | EA | 23.00 | \$150.00 | \$3,450.00 | | |
| Image: Control (COU) Control (COU) <thcontrol (cou)<="" th=""> Control (COU) Co</thcontrol> | | | 0001 | 0500 | 6200027 | | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$500.00 | \$3,500.00 | | |
| International and the second of the | | | 0001 | 0510 | 6200030 | | 10.00 | 0.00 | 10.00 | EA | 7.00 | \$500.00 | \$3,500.00 | | |
| Image: Note of the second of the se | | | 0001 | 0520 | 6200042 | | 376.00 | 0.00 | 376.00 | EA | 296.00 | \$25.00 | \$7,400.00 | | |
| Image Part TYPE LEADS Field Part TYPE LEADS Field Part S | | | 0001 | 0530 | 6205901A | | 11,124.00 | 0.00 | 11,124.00 | LF | 11,179.00 | \$0.10 | \$1,117.90 | | |
| MARRING PART, IPPLE LEGADS Inc. Inc. <th< td=""><td></td><td></td><td>0001</td><td>0540</td><td>6205902A</td><td></td><td>149,402.00</td><td>0.00</td><td>149,402.00</td><td>LF</td><td>159,361.00</td><td>\$0.11</td><td>\$17,529.71</td></th<> | | | 0001 | 0540 | 6205902A | | 149,402.00 | 0.00 | 149,402.00 | LF | 159,361.00 | \$0.11 | \$17,529.71 | | |
| Image of the second part inference of the second part of the secon | | | 0001 | 0550 | 6205903A | | 76,664.00 | 0.00 | 76,664.00 | LF | 77,650.00 | \$0.11 | \$8,541.50 | | |
| 000105000210000210000021000002000020000200002000020000002000000200000002000000002000000000200000000002000000000000000200000000000000000000000000000000000 | | | 0001 | 0560 | 6205906A | | 736.00 | 0.00 | 736.00 | LF | 475.00 | \$3.00 | \$1,425.00 | | |
| 1000 1000 100010000 10001000 10001000 1000 | | | 0001 | 0570 | 6207001 | PAVEMENT MARKING REMOVAL | 1,452.00 | 0.00 | 1,452.00 | LF | 1,185.00 | \$2.00 | \$2,370.00 | | |
| taxorS21102S21102S211220 </td <td></td> <td></td> <td>0001</td> <td>0580</td> <td>6207002</td> <td>PAVEMENT MARKING REMOVAL (SYMBOLS)</td> <td>85.00</td> <td>0.00</td> <td>85.00</td> <td>EA</td> <td>57.00</td> <td>\$70.00</td> <td>\$3,990.00</td> | | | 0001 | 0580 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 85.00 | 0.00 | 85.00 | EA | 57.00 | \$70.00 | \$3,990.00 | | |
| Nome Super Action (S IN THICK OR LESS) No No No No No No 6400 64000 64000 64000 6400 | | | 0001 | 0590 | 6214600A | FLOWABLE BACKFILL | 129.00 | 0.00 | 129.00 | CUYD | 0.00 | \$0.01 | \$0.00 | | |
| 1001 6190 8190 1014 SUBSURFACE DRAMAGE GEOTEXTLE 6190 9490 90.00 9200 9.0.00 92100 0001 6620 620000 BITUMMOUS SHOULDER RUMBLE STRIP 1.0460 0.00 1.0460 STA 1.0630 62200 625000 625000 625000 625000 7.0710 7.0700 </td <td></td> <td></td> <td>0001</td> <td>0600</td> <td>6221001</td> <td></td> <td>311,779.00</td> <td>9,413.00</td> <td>321,192.00</td> <td>SQYD</td> <td>321,192.00</td> <td>\$1.25</td> <td>\$401,490.00</td> | | | 0001 | 0600 | 6221001 | | 311,779.00 | 9,413.00 | 321,192.00 | SQYD | 321,192.00 | \$1.25 | \$401,490.00 | | |
| 10010930020200APORTLAND CEMENT CONCRETE BROUNDER RUMBLE STIPP47.4074.4074.4075.4075.4075.4075.4075.4010010840224000CONTRACTOR FURNISHED SURVEYING AND STAKING1.001.001.001.001.010.101.010.101.010.101.010.101.010.101.010.101.010.10 | | | 0001 | 0610 | 6240101A | · · · · · · · · · · · · · · · · · · · | 69.00 | -69.00 | 0.00 | SQYD | 0.00 | \$10.00 | \$0.00 | | |
| cont 0001 0000 <t< td=""><td></td><td></td><td>0001</td><td>0620</td><td>6261000A</td><td>BITUMINOUS SHOULDER RUMBLE STRIP</td><td>1,046.00</td><td>0.00</td><td>1,046.00</td><td>STA</td><td>1,063.00</td><td>\$25.00</td><td>\$26,575.00</td></t<> | | | 0001 | 0620 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,046.00 | 0.00 | 1,046.00 | STA | 1,063.00 | \$25.00 | \$26,575.00 | | |
| 00010809721012121N. PIPE GROUPA101120010.010.0010.118000.10< | | | 0001 | 0630 | 6262000A | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP | 47.40 | 0.00 | 47.40 | STA | 53.00 | \$60.00 | \$3,180.00 | | |
| 100106072810318.N. PIPE GROUP A798000.00798001.17980079800798001.17980079800798001.17980079800798001.17980079800798001.17980079800798001.179800798001.179800798001.179800798001.179800798001.179800798001.17980079800798001.17980079800798001.17980079 | | | 0001 | 0640 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,000.00 | \$7,000.00 | | |
| 100107078101011.N. PIPE GROUP A9.0 <td></td> <td></td> <td>0001</td> <td>0650</td> <td>7261012</td> <td>12 IN. PIPE GROUP A</td> <td>1,018.00</td> <td>0.00</td> <td>1,018.00</td> <td>LF</td> <td>1,018.00</td> <td>\$34.00</td> <td>\$34,612.00</td> | | | 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 | | |
| No. 088 7281024 41N. PIPE GROUP A 9.00 0.00 0.00 1.01 9.00 7.00 7.00 0001 090 72003 30. N. PIPE GROUP A 28.00 0.00 16.00 1.01 7.00 7.60 | | | 0001 | 0660 | 7261015 | 15 IN. PIPE GROUP A | 796.00 | 0.00 | 796.00 | LF | 796.00 | \$36.00 | \$28,656.00 | | |
| Norm Open 7261030 30 IN. PIPE GROUP A 28.00 0.00 28.00 I.E 28.00 58.30 58.30 0011 0700 7261030 31 IN. PIPE GROUP A 15.00 0.00 15.00 I.E 15.00 FIE 55.00 \$46.00 \$76.003 \$56.00 \$56.00 \$76.003 \$56.00 \$56.00 \$76.003 \$56.00 \$56.00 \$76.003 \$56.00 <td></td> <td></td> <td>0001</td> <td>0670</td> <td>7261018</td> <td>18 IN. PIPE GROUP A</td> <td>9.00</td> <td>0.00</td> <td>9.00</td> <td>LF</td> <td>9.00</td> <td>\$39.00</td> <td>\$351.00</td> | | | 0001 | 0670 | 7261018 | 18 IN. PIPE GROUP A | 9.00 | 0.00 | 9.00 | LF | 9.00 | \$39.00 | \$351.00 | | |
| 1000 7261036 361N. PIPE GROUP A 11500 <td></td> <td></td> <td>0001</td> <td>0680</td> <td>7261024</td> <td>24 IN. PIPE GROUP A</td> <td>9.00</td> <td>0.00</td> <td>9.00</td> <td>LF</td> <td>9.00</td> <td>\$46.00</td> <td>\$414.00</td> | | | 0001 | 0680 | 7261024 | 24 IN. PIPE GROUP A | 9.00 | 0.00 | 9.00 | LF | 9.00 | \$46.00 | \$414.00 | | |
| Normal Normal PRECAST CONCRETE MANHOLE - 72 IN. 5.00 0.00 | | | 0001 | 0690 | 7261030 | 30 IN. PIPE GROUP A | 28.00 | 0.00 | 28.00 | LF | 28.00 | \$63.00 | \$1,764.00 | | |
| No. No. <td></td> <td></td> <td>0001</td> <td>0700</td> <td>7261036</td> <td>36 IN. PIPE GROUP A</td> <td>15.00</td> <td>0.00</td> <td>15.00</td> <td>LF</td> <td>15.00</td> <td>\$76.00</td> <td>\$1,140.00</td> | | | 0001 | 0700 | 7261036 | 36 IN. PIPE GROUP A | 15.00 | 0.00 | 15.00 | LF | 15.00 | \$76.00 | \$1,140.00 | | |
| No. No. <td></td> <td></td> <td>0001</td> <td>0710</td> <td>7310072</td> <td>PRECAST CONCRETE MANHOLE - 72 IN.</td> <td>5.00</td> <td>0.00</td> <td>5.00</td> <td>FT</td> <td>5.00</td> <td>\$450.00</td> <td>\$2,250.00</td> | | | 0001 | 0710 | 7310072 | PRECAST CONCRETE MANHOLE - 72 IN. | 5.00 | 0.00 | 5.00 | FT | 5.00 | \$450.00 | \$2,250.00 | | |
| Note Note <th< td=""><td></td><td></td><td>0001</td><td>0720</td><td>7311022</td><td>PRECAST CONCRETE DROP INLET 2 FT X 2 FT</td><td>8.00</td><td>0.00</td><td>8.00</td><td>FT</td><td>8.00</td><td>\$415.00</td><td>\$3,320.00</td></th<> | | | 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 | | |
| Note Note <th< td=""><td></td><td></td><td>0001</td><td>0730</td><td>7311042</td><td>PRECAST CONCRETE DROP INLET 4 FT X 2 FT</td><td>46.00</td><td>0.00</td><td>46.00</td><td>FT</td><td>46.00</td><td>\$400.00</td><td>\$18,400.00</td></th<> | | | 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 | | |
| Initial Initial Section Initial Section <td></td> <td></td> <td>0001</td> <td>0740</td> <td>7311053</td> <td>PRECAST CONCRETE DROP INLET 5 FT X 3 FT</td> <td>4.00</td> <td>0.00</td> <td>4.00</td> <td>FT</td> <td>4.00</td> <td>\$415.00</td> <td>\$1,660.00</td> | | | 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 | | |
| No. No. <td></td> <td></td> <td>0001</td> <td>0750</td> <td>7320612A</td> <td></td> <td>2.00</td> <td>0.00</td> <td>2.00</td> <td>EA</td> <td>2.00</td> <td>\$450.00</td> <td>\$900.00</td> | | | 0001 | 0750 | 7320612A | | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$450.00 | \$900.00 | | |
| No. No. <td></td> <td></td> <td>0001</td> <td>0760</td> <td>8051000A</td> <td>SEEDING - COOL SEASON MIXTURES</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>ACRE</td> <td>0.00</td> <td>\$6,500.00</td> <td>\$0.00</td> | | | 0001 | 0760 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$6,500.00 | \$0.00 | | |
| No. Order Order MGS VERTICAL CONCRETE BARRIER TRANSITION 6.00 | | | 0001 | 0770 | 8061007A | CURB INLET CHECK | 22.00 | -22.00 | 0.00 | EA | 0.00 | \$25.00 | \$0.00 | | |
| No. No. <td></td> <td></td> <td>0001</td> <td>0780</td> <td>8061016</td> <td>SEDIMENT REMOVAL</td> <td>22.00</td> <td>-22.00</td> <td>0.00</td> <td>CUYD</td> <td>0.00</td> <td>\$0.01</td> <td>\$0.00</td> | | | 0001 | 0780 | 8061016 | SEDIMENT REMOVAL | 22.00 | -22.00 | 0.00 | CUYD | 0.00 | \$0.01 | \$0.00 | | |
| Note Note <th< td=""><td></td><td></td><td>0010</td><td>0790</td><td>6061070</td><td>MGS VERTICAL CONCRETE BARRIER TRANSITION</td><td>6.00</td><td>-5.00</td><td>1.00</td><td>EA</td><td>1.00</td><td>\$3,100.00</td><td>\$3,100.00</td></th<> | | | 0010 | 0790 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 6.00 | -5.00 | 1.00 | EA | 1.00 | \$3,100.00 | \$3,100.00 | | |
| 0030 0820 9020213 SIGNAL HEAD, TYPE 3S 1.00 0.00 1.00 EA EA 1.00 EA EA 1.00 EA EA <t< td=""><td></td><td></td><td>0010</td><td>0800</td><td>6063017</td><td>TYPE C CRASHWORTHY END TERMINAL</td><td>5.00</td><td>0.00</td><td>5.00</td><td>EA</td><td>5.00</td><td>\$16,000.00</td><td>\$80,000.00</td></t<> | | | 0010 | 0800 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$16,000.00 | \$80,000.00 | | |
| Norm Norm <th< td=""><td></td><td></td><td>0030</td><td>0810</td><td>9020111</td><td>SIGNAL HEAD, TYPE 1T</td><td>2.00</td><td>0.00</td><td>2.00</td><td>EA</td><td>2.00</td><td>\$358.00</td><td>\$716.00</td></th<> | | | 0030 | 0810 | 9020111 | SIGNAL HEAD, TYPE 1T | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$358.00 | \$716.00 | | |
| Norm Norm <th< td=""><td></td><td></td><td>0030</td><td>0820</td><td>9020213</td><td>SIGNAL HEAD, TYPE 3S</td><td>1.00</td><td>0.00</td><td>1.00</td><td>EA</td><td>1.00</td><td>\$758.00</td><td>\$758.00</td></th<> | | | 0030 | 0820 | 9020213 | SIGNAL HEAD, TYPE 3S | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$758.00 | \$758.00 | | |
| Note Note <th< td=""><td></td><td></td><td>0030</td><td>0830</td><td>9020514</td><td>SIGNAL HEAD, TYPE 4B</td><td>1.00</td><td>0.00</td><td>1.00</td><td>EA</td><td>1.00</td><td>\$1,008.00</td><td>\$1,008.00</td></th<> | | | 0030 | 0830 | 9020514 | SIGNAL HEAD, TYPE 4B | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,008.00 | \$1,008.00 | | |
| 1000 0860 9022715 POST, SIGNAL 15 FT. OR 4.6 M 2.00 0.00 2.00 EA 2.00 \$974.00 \$1,9 | | | 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 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 | 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 \$10.1 | | | 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 Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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

Total Patie / All terms / All Estimates (including uns 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 .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) |
|-----------------------|----------------|-------------|-------------|---------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 215-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 | 29,971.00 | \$5.27 | \$157,947.17 |
| | | 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 | 10.00 | \$122.00 | \$1,220.00 |
| | | 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 | \$11,320.0 |
| | | 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 | \$5,888.0 |
| | | 0040 | 1060 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 42.00 | 0.00 | 42.00 | SQFT | 42.00 | \$26.00 | \$1,092.0 |
| | | 0050 | 1070 | 9109902 | MISC.REMOVE AND INSTALL NEW ACCESS POINT ASSEMBLY | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$4,267.00 | \$46,937.0 |
| | | 0050 | 1080 | 9109902 | MISC.REMOVE AND INSTALL NEW IN-PAVEMENT WIRELESS DETECTION SENSORS | 131.00 | 0.00 | 131.00 | EA | 131.00 | \$790.00 | \$103,490.00 |
| | | 0050 | 1090 | 9109902 | MISC.REMOVE AND INSTALL NEW WIRELESS REPEATER | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$2,300.00 | \$16,100.0 |
| | | 0050 | 1100 | 9109903 | MISC.MODOT ITS IN-GROUND FACILITY RELOCATION | 3,000.00 | 0.00 | 3,000.00 | LF | 0.00 | \$9.40 | \$0.0 |
| | | 0010 | 5001 | 6061060 | MGS GUARDRAIL | 0.00 | 10,358.00 | 10,358.00 | LF | 10,358.00 | \$22.50 | \$233,055.0 |
| | | 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 | \$838.9 |
| | | 0040 | 5004 | 6161070 | TUBULAR MARKER | 0.00 | 3.00 | 3.00 | EA | 3.00 | \$89.25 | \$267.7 |
| | | 0040 | 5005 | 9031270A | 2 IN. PSST POST - 12 GA. | 0.00 | 24.00 | 24.00 | LF | 24.00 | \$18.90 | \$453.6 |
| | | 0040 | 5006 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 0.00 | 6.00 | 6.00 | LF | 6.00 | \$36.75 | \$220.5 |
| | | 0001 | 5007 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 0.00 | 38.30 | 38.30 | SQYD | 38.30 | \$160.00 | \$6,128.0 |
| | | 0001 | 5008 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 0.00 | 208.00 | 208.00 | EA | 208.00 | \$12.00 | \$2,496.00 |
| | | 0001 | 5009 | 6049902 | MISC.Adjust to Grade Pull Box | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$600.00 | \$600.0 |
| | Project J | 6P3184 - To | otal Value | Posted to D | ate as of Report Generated Date | | | | | | | \$6,148,633.7 |
| 215-F02 Ove | rall - Total | Value Post | ed to Dat | te as of Repo | ort Generated Date | | | | | | | \$6,148,633.7 |



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

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

Project: J6P3184

| Line lumber | 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 |
|----------------|--------------|--|-------------|-------------------------|--------------------|-------|--|---------------------------------|---------------------|-------------------------------|---------------------|-------------|
| 0070 | 4019901 | MISC. | 5/29/20 | 6/3/20 | 0.50 | LS | Rte. 21 to Jeff Co. Blvd. | 225 | 86 | 410 | 53 | |
| 0080 | 4019901 | MISC. | 5/29/20 | 6/3/20 | 0.50 | LS | Rte. 21 to Jeff Co. Blvd. | 225 | 86 | 410 | 53 | |
| 0460 | 6200009 | PREF THERMO PAVMT MARKING, 6 IN WHITE | 5/18/20 | 5/18/20 | 249.00 | LF | Northbound and Southbound from Highway 21 to Old Lemay Ferry | 225+99 | CR | 370+00 | CR | |
| | | | | 5/18/20 | 594.00 | LF | Northbound and Southbound @ Astra Way and Old Lemay Ferry | 317+50 | CR | 370+00 | CR | |
| | | | 5/20/20 | | 517.00 | | Old Lemay to Jeffco Blvd | 364+00 | CR | 410+56 | | |
| 0470 | 6200015 | PREF THERMO PVMT MARK, 24 IN WHIT | | 5/18/20 | 462.00 | LF | Northbound and Southbound from Highway 21 to Old Lemay Ferry | 225+99 | CR | 370+00 | | |
| | | | 5/20/20 | 5/21/20 | 162.00 | LF | Stop bars @ Old Lemay to Jeffco Blvd | 364+00 | CR | 410+56 | CR | |
| | | | 5/21/20 | 5/26/20 | 135.00 | | Hash Marks and Stop Bars @ Haper Lane | 234+98 | RC | 241+27 | RC | |
| | | | 5/22/20 | 5/26/20 | 347.00 | LF | highway 21 to Old Missouri State Road. | 234+98 | CR | 241+27 | CR | |
| | | | 5/26/20 | 5/27/20 | 185.00 | LF | Hash Marks and Stop Bars @ Old Lemay Ferry and Highway 55 bridge. | 365+00 | CR | 400+00 | CR | |
| | | | 5/29/20 | | 145.00 | | Stop Bar on Highway 55 Bridge. | 380+00 | | 395+00 | | |
| 0480 | 6200021 | PREF THERMO PVMT MARK, LT/RT ARROW | 5/18/20 | 5/18/20 | 30.00 | EA | Northbound and Southbound from Highway 21 to Old Lemay Ferry. Total was combined with left and right arrows. | 225+99 | CR | 370+00 | CR | |
| | | | 5/20/20 | 5/21/20 | 18.00 | EA | 7 Left arrows and 11 Right arrows between Old Lemay Ferry and Jeffco Blvd. | 364+00 | CR | 410+56 | CR | |
| | | | 5/21/20 | 5/26/20 | 5.00 | EA | Arrows @ Harper Lane | 234+98 | RC | 241+27 | RC | |
| | | | 5/22/20 | 5/26/20 | 4.00 | EA | Arrows between Harper Lane and Old Missouri State Road. | 234+98 | CR | 241+27 | CR | |
| | | | 5/26/20 | 5/27/20 | 17.00 | EA | Old Lemay Ferry and Highway 55 Bridge. | 365+00 | CR | 400+00 | CR | |
| | | | 5/29/20 | 6/1/20 | 4.00 | EA | Arrows on Highway 141 over Highway 55 | 380+00 | CR | 395+00 | CR | |
| 0490 | 6200024 | PREF THERMO PVMT MRKG, STRIAGHT ARROW | 5/20/20 | 5/21/20 | 2.00 | EA | Lone Star to Jeffco Blvd | 364+00 | CR | 410+56 | CR | |
| | | | 5/26/20 | 5/27/20 | 4.00 | EA | Highway 55 Bridge | 365+00 | CR | 400+00 | CR | |
| | | | 5/29/20 | 6/1/20 | 16.00 | EA | Highway 141 over Highway 55 | 380+00 | CR | 395+00 | CR | |
| 0500 | 6200027 | PREF THERMO PVMT MARKING, COMBO | 5/20/20 | 5/21/20 | 1.00 | EA | Lone Star from Jeffco Blvd | 364+00 | CR | 410+56 | CR | |
| 0510 | 6200030 | PREF THERMO PVMT MARK, WORD (ONLY) | 5/20/20 | 5/21/20 | 2.00 | EA | Lone Star to Jeffco Blvd | 364+00 | CR | 410+56 | CR | |
| | | | 5/22/20 | 5/26/20 | 1.00 | EA | Highway 21 to Old Missouri State Road. | 234+98 | CR | 241+27 | CR | |
| 0520 | 6200042 | PREF THERMO PVMT MARK, YIELD TRIAN | 5/18/20 | 5/18/20 | 64.00 | EA | Northbound and Southbound from Highway 21 to Old Lemay Ferry. | 225+99 | CR | 370+00 | CR | |
| | | | 5/20/20 | 5/21/20 | 10.00 | EA | Old Lemay to Jeffco Blvd | 364+00 | CR | 410+56 | CR | |
| | | | 5/22/20 | 5/26/20 | 9.00 | EA | Northbound and Southbound Harper Lane | 234+98 | CR | 241+27 | CR | |
| | | | 5/26/20 | 5/27/20 | 6.00 | | NB @ Old Lemay Ferry Road | 365+00 | CR | 400+00 | | |
| 0530 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 5/26/20 | | 640.00 | | Islands throughout Gravios Bluffs | 197+20 | | 45+00 | | |
| | | | 5/29/20 | 6/1/20 | 4,487.00 | | Throughout Gravios Bluffs and Jeffco Blvd. | 197+20 | CR | 45+00 | CR | |
| 0540 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | 5/21/20 | 5/26/20 | 46,256.00 | | Long Lines and Skips Northbound and Southbound from Highway 21 to Jeffco. | 225+99 | CR | 410+56 | | |
| | | | | 5/26/20 | 5,992.00 | | Skips and Long Lines in Gravios Bluffs. | 197+31 | CR | 45+00 | | |
| | | | 5/26/20 | 5/27/20 | 17,929.00 | | Storage Bays and Long Lines throughout Gravios Bluffs | 197+20 | CR | 45+00 | CR | |
| | | | 5/29/20 | | 14,524.00 | | Storage Bays and Long Lines throughout Gravios Bluffs | 197+20 | | 45+00 | | |
| 0550 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 5/21/20 | | 1,468.00 | | Islands from Highway 21 to Jeffco | 225+99 | | 410+56 | | |
| 0500 | | | 5/26/20 | | 7,462.00 | | Long Lines throughout the Bluffs. | 197+20 | CR | 45+00 | | |
| 0560 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | 5/29/20 | | 475.00 | | Gores throughout Job Limits. | 197+20 | | 45+00 | | |
| 0570 | 6207001 | PAVEMENT MARKING REMOVAL | 5/21/20 | 5/26/20 5/27/20 | 489.00 166.00 | | Removals @ Harper Lane | 234+98 365+00 | RC CR | 241+27 400+00 | | |
| | | | 5/29/20 | | 50.00 | | Removals @ Highway 55 Bridge. Removals @ Highway 55 Bridge. | 380+00 | CR | 395+00 | | |
| 0580 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 5/21/20 | | 25.00 | | Removals @ Highway 55 Bridge. Removals @ Harper Lane | 234+98 | RC | 241+27 | | |
| 0380 | 0207002 | PAVEMENT MARKING REMOVAL (STMBOLS) | | 5/27/20 | 22.00 | | Removals @ Highway 55 Bridge. | 365+00 | | 400+00 | | |
| | | | 5/29/20 | 6/1/20 | 10.00 | | Removals @ Highway 55 Bridge. | 380+00 | CR | 395+00 | | |
| 0950 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 5/18/20 | | 478.00 | | NB 141 @ Old Lemay | 372 | | 370 | | 4 - 6' x 6' |
| | | ,, | 5/20/20 | | 512.00 | | NB 141 @ Astra Way | 324 | | 321 | | 4 - 6' x 6' |
| | | | | 6/3/20 | 512.00 | | SB 141 @ Astra Way | 311 | | 313 | | 4 - 6' x 6' |
| 1000 | 9029902 | MISC. | 5/26/20 | | 1.00 | | Lone Star Dr | 404 | | | | LT - #10 |
| 1080 | | MISC. ITS | 5/26/20 | | 2.00 | | SB 141 @ Rte. 30 | | 00 | | | |
| | | | | 6/3/20 | 5.00 | | NB 141 @ 13th St | 120 | | | | |
| | | | | 6/3/20 | 5.00 | | NB 141 @ Gravois Bluffs | | 00 | | | |
| | | | | 6/3/20 | 5.00 | EA | NB 141 @ I-55 | 395 | 50 | | | |
| | | | | 6/3/20 | 9.00 | EA | NB 141 @ Rte 21 | 218 | 00 | | | |
| | | | | 6/3/20 | 9.00 | EA | SB 141 @ Rte 21 | 225 | 00 | | | |
| | | | | 6/3/20 | 10.00 | EA | NB and SB 141 @ Harper Lane | 250 | 00 | | | |
| | | | | 6/3/20 | 10.00 | EA | NB and SB @ Astra Way | 317 | 00 | | | |
| | | | | 6/3/20 | 11.00 | EA | NB 141 @ Rte 30 | 198 | 00 | | | |
| | | | | 6/3/20 | 18.00 | EA | NB and SB 141 @ Old Lemay | 367 | 00 | | | |
| 1090 | 9109902 | MISC. ITS | 5/26/20 | 6/3/20 | 1.00 | EA | | 218 | 00 | | | |
| | | | | 6/3/20 | 1.00 | EA | | 225 | 00 | | | |
| | | | | 6/3/20 | 1.00 | EA | | 317 | 00 | | | |
| | | | | 6/3/20 | 1.00 | EA | | 367 | 00 | | | |
| 5008 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INST | 5/29/20 | 6/3/20 | 208.00 | EA | @ various locations | 197 | 28 | | | |
| | | | | 6/3/20 | 1.00 | | SB 141, RT @ sidewalk by Ridge Drive | | 80 | | | |

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



| 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | 25 | May 19, 2020 | SYSTEM | (\$41,198.00) | | | | | | |
| | | | | 25 | May 19, 2020 | SYSTEM | \$41,198.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nilget1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |



| e | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|--|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| 0 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 26 | Jun 3, 2020 | SYSTEM | (\$41,198.00) | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$41,198.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user nilget1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | (\$658,675.50) | |
| | Material - Total | | | | | | (\$658,675.50) | |
| | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 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 | |
| | | | | 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 | |
| | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 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 Overrid function is being utilized. Net adjustment will be zero. |
| | | | MDPA - Tot | al | _020 | | (\$40.00) | |
| | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | | OADJ | | Dec 3, 2019 | nilget1 | (\$633.00) | Overrun quantity removed because quantity is included on a previous adjustment. |
| | | | OADJ - Tota | | | | (\$633.00) | . , |



| ine | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------|--|--------------------------|-----------------------------|----------------|------------------------|-----------------|----------------------------------|--|--|
|)50 | Other Item Adjustment - Total | | | | | | (\$673.00) | | |
| | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 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) overridding 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) overridding Payment Estimate Exception 54 on the current Payment Estimate. |
| | | | | 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) overridding 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) overridding 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 paymen 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) overridding 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 paymer 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) overridding 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 - T | otal | | | \$673.00 | | |
| | Overrun - Total | | | | | | \$673.00 | | |
|)50 - | Total | | | | | | \$0.00 | | |
| 060 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | 14 | Dec 2, 2019 | SYSTEM | (\$141,277.50) | | |
| | | | | 15 | 2019 | SYSTEM | (\$142,402.50) | | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | (\$142,402.50) | | |
| | | | - Total | 17 | Jan 16, 2020 | SYSTEM | (\$142,402.50) | | |
| | Material - Total | | - Total | | | | (\$568,485.00) (\$568,485.00) | | |
| | BITUMINOUS PAVEMENT MIXTURE | MaterialCredit | | 15 | Dec 17, | SYSTEM | (\$368,485.00) \$141,277.50 | | |
| | PG64-22, (BP-1) | | | 16 | 2019 Jan 3, 2020 | SYSTEM | \$142,402.50 | | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | \$142,402.50 | | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | \$142,402.50 | | |
| | | | - Total | | 1 | | \$568,485.00 | | |
| | | | - Total | | | | \$568,485.00 | | |
| | MaterialCredit - Total | | | | | | | | |
| | MaterialCredit - Total BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 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) | |



| Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------|---|--------------------|---------------------|----------------|-----------------|----------------|---------------|--|---|
| 0060 | BITUMINOUS PAVEMENT MIXTURE | Other Item | Type ACAD | | 2019 | | | 383.9 ton | |
| | PG64-22, (BP-1) | Adjustment | | 23 | Apr 17, 2020 | nilget1 | (\$230.94) | Placed 11/18 & 11/20 (Estimate 0014) 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 - Tota | al | | | \$242.88 | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | | MDPA | | 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. \$581.82 - remaining as AC adjustment. |
| | | | MDPA - Tota | al | | | \$0.00 | | |
| | Other Item Adjustment - Total | | | | | | \$242.88 | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Overrun | Overrun | 23 | Apr 17, 2020 | SYSTEM | (\$32,902.50) | | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$32,902.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero). | |
| | | | Overrun - T | otal | | | \$0.00 | | |
| | Overrun - Total | | | | | | \$0.00 | | |
| 0060 - | - Total | | | | | | \$242.88 | | |
| 0090 | MISC. OPTIONAL PAVEMENT, 8 IN. HMA OR 8 IN, CONCRETE | 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 overridding 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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 25 | May 19, 2020 | SYSTEM | (\$22,050.00) | | |
| | | | | 25 | May 19, 2020 | SYSTEM | \$22,050.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nilget1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | (\$22,050.00) | | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$22,050.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user nilget1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | - Total | | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | | |
| | MISC. OPTIONAL PAVEMENT, 8 IN. HMA OR 8 IN, CONCRETE | 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) overridding 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, | SYSTEM | \$658.00 | This adjustment offsets the original system-generated Overrun | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|---|--------------------------|-----------------------------|----------------|---------------------------|---------------|----------------|--|
| 0090 | MISC. OPTIONAL PAVEMENT, 8 IN. HMA OR 8 IN, CONCRETE | Overrun | Overrun | | 2020 | | | Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0090 - | Total | | | | | | \$0.00 | |
| 0100 | MISC. SURFACE SEALING TREATMENT | 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) | |
| | MISC. SURFACE SEALING TREATMENT | 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 | |
| | MISC. SURFACE SEALING TREATMENT | 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 - Tot | al | | | \$112,036.50 | |
| | MISC. SURFACE SEALING TREATMENT | | OTHR | 14 | Dec 3, 2019 | nilget1 | (\$112,036.50) | Material Credit removed because exceptions were resolved. |
| | | | OTHR - Tota | al | | | (\$112,036.50) | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | MISC. SURFACE SEALING TREATMENT | 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) overridding 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) overridding 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) overridding Payment Estimate Exception 62 on the current Payment Estimate. |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0100 - | Total | | | | | | \$0.00 | |
| 0110 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | 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 Feb 18, | SYSTEM | (\$943,442.80) | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------|---|--------------------------|-----------------------------|----------------|-----------------|----------------|----------------------------------|--|----------------|--|
| 0110 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | Material | | 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | 25 | May 19, 2020 | SYSTEM | (\$1,441,043.40) | | | |
| | | | | 25 | May 19, 2020 | SYSTEM | \$1,441,043.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user nilget1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | (\$1,441,043.40) | | | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$1,441,043.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user nilget1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | - Total | | | | (\$6,815,635.00) | | | |
| | Material - Total ASPHALTIC CONCRETE MIXTURE | MaterialCredit | | 12 | Nov 4, | SYSTEM | (\$6,815,635.00) \$211,535.40 | | | |
| | PG 70-22 (SP125CLP MIX) | | | 15 | 2019 Dec 17, | SYSTEM | \$943,442.80 | | | |
| | | | | | 2019 | | | | | |
| | | | | 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 | | | |
| | | | - Total | | | | \$6,815,635.00 | | | |
| | MaterialCredit - Total | | | | | | \$6,815,635.00 | | | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | 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) | | |
| | | | 1 | 14 | Dec 3, 2019 | nilget1 | \$292.09 | Mix ID - SP125 19-91 905.7 ton | | |
| | | | | | | | | Placed 11/04-06 (Estimate 0013) | | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------------|-----------------------------|----------------|---------------------------|---------------|--|---|
| 0110 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | Other Item Adjustment | ACAD | | 2020 | | | 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 - Tota | al | | | \$13,301.56 | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | | MDPA | | 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 - Tot | al | | | \$0.00 | |
| | Other Item Adjustment - Total ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | Overrun | Overrun | 24 | May 5, 2020 | SYSTEM | \$13,301.56 (\$79,212.00) | |
| | | | | 24 | May 5, 2020 | SYSTEM | \$18,450.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding 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) overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | (\$79,212.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 25 | May 19, 2020 | SYSTEM | \$79,212.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0110 - | Total | | | | | | \$13,301.56 | |
| 0120 | MISC. ASPHALTIC CONCRETE SP125CLP MIX, PG 76-22 | 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 - Tot | al | | | (\$1,134.64) | |
| | Other Item Adjustment - Total | | | | | | (\$1,134.64) | |
| | MISC. ASPHALTIC CONCRETE SP125CLP MIX, PG 76-22 | Overrun | Overrun | 23 | Apr 17, 2020 | SYSTEM | (\$19,720.00) | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$19,720.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.00000 - 85.00000, 'is applied (if non-zero). |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0120 - | Total | | | | | | (\$1,134.64) | |
| 0130 | TACK COAT | Material | | 11 | Oct 18, 2019 | SYSTEM | (\$5,325.00) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$22,825.00) | |
| | | | Tatal | 13 | Nov 19, 2019 | SYSTEM | (\$24,775.00) | |
| | | | - Total | | | | (\$52,925.00) | |
| | | | | | | | 10 80 00 80 | |
| | Material - Total | | | 10 | N | 0)/0777 | (\$52,925.00) | |
| | Material - Total TACK COAT | MaterialCredit | | 12 13 | Nov 4, 2019 Nov 19, | SYSTEM | (\$52,925.00) \$5,325.00 \$22,825.00 | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| 0130 | TACK COAT | MaterialCredit | | 14 | Dec 2, 2019 | SYSTEM | \$24,775.00 | |
| | | | - Total | | | | \$52,925.00 | |
| | MaterialCredit - Total | | | | | | \$52,925.00 | |
| | TACK COAT | 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 - Tot | al | | | \$24,775.00 | |
| | TACK COAT | | OTHR | 14 | Dec 3, 2019 | nilget1 | (\$24,775.00) | Material Credit removed because exceptions were resolved. |
| | | | OTHR - Tot | al | | | (\$24,775.00) | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0130 - | Total | | | | | | \$0.00 | |
| 0140 | MISC. BONDED ASPHALTIC CONCRETE PAVEMENT | 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 overridding 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) | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | (\$27,967.20) | |
| | | | - Total | | | | (\$388,358.80) | |
| | Material - Total | | | | | | (\$388,358.80) | |
| | CONCRETE PAVEMENT (10 IN. NON- REINF) | 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, | SYSTEM | \$26,247.20 | |



| | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----|--|--------------------------|-----------------------------|----------------|-----------------|---------------|------------------------------|--|
| | CONCRETE PAVEMENT (10 IN. NON- REINF) | MaterialCredit | i ype | 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 | |
| | MaterialCredit - Total | | - Total | | | | \$388,358.80 \$388,358.80 | |
| | CONCRETE PAVEMENT (10 IN. NON- REINF) | Other Item Adjustment | MDPA | 2 | Jun 5, 2019 | nilget1 | \$39,069.80 | Qty paid to date added back in |
| | REINF) Ac | Agustment | | 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 ne total will reflect the new Paid to Date Quantity (305.2 SY) |
| | | | | | | | | 454.3 + 58.8 - 305.2 = 207.9 SY overpay/pay correction |
| | | | | 8 | Sep 3, 2019 | nilget1 | \$1,720.00 | Pay added back onto Estimate. Working with District Materials resolve the issue |
| | | | | 15 | Dec 18, 2019 | nilget1 | (\$19,049.00) | Material Credit removed because exceptions were resolved. Overrun will be adjusted on a future Change Order. |
| | | | | 23 | Apr 17, 2020 | nilget1 | (\$3,861.80) | Overrun quantity adjusted and value is removed from MDPA/Ot Item Adjustment. |
| | | | MDPA - Tota OTHR | al | | | \$0.00 | |
| | CONCRETE PAVEMENT (10 IN. NON-REINF) | | | 1 | May 17, 2019 | fernam1 | \$9,460.00 | This adjustment is to offset pay being withheld on the estimate not having QA material testing reported. |
| | | | | 14 | Dec 3, 2019 | nilget1 | (\$9,460.40) | Partial Material Credit removed because of an over-adjustment Estimate 1. |
| | | | | 23 | Apr 17, 2020 | nilget1 | \$0.40 | Overrun quantity adjusted and value is removed from MDPA/Ot Item Adjustment. |
| | | | OTHR - Tota | | | | \$0.00 | |
| | CONCRETE PAVEMENT (10 IN. NON- REINF) | | OVRN | | 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. |
| | Other Item Adjustment - Total | | OVRN - Tota | ar | | | \$0.00 \$0.00 | |
| r. | CONCRETE PAVEMENT (10 IN. NON- REINF) | Overrun | Overrun | 2 | Jun 5, 2019 | SYSTEM | \$0.00 (\$3,921.60) | |
| | | | | 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 ',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 ',86.00000 - 86.00000, 'is applied (if non-zero). |



| Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | |
|--------|---|--------------------|---------------------|----------------|---------------------------|----------------|----------------------|--|----------------|----------------|----------------|--------|-------------|--|--|--|--|----|-----------------|--------|-------------|--|
| 0150 | CONCRETE PAVEMENT (10 IN. NON- | Overrun | Type Overrun | 24 | May 5, | nilget1 | (\$5,056.80) | Overrun adjustment removed because quantity was added on | | | | | | | | | | | | | | |
| | REINF) | | | | 2020 | | | Change Order 0005. | | | | | | | | | | | | | | |
| | Overrun - Total | | Overrun - T | otai | | | \$0.00 \$0.00 | | | | | | | | | | | | | | | |
| 0150 - | · Total | | | | | | \$0.00 | | | | | | | | | | | | | | | |
| 0160 | CONCRETE PAVEMENT (8 IN. NON- REINFORCED, 15 FT. JOINTS) | 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 Dec 2, | SYSTEM | (\$354,876.20) | | | | | | | | | | | | | | | |
| | | | | | | | 14 | 2019 Dec 17, | SYSTEM | (\$354,876.20) | | | | | | | | | | | | |
| | | | | | 16 | 2019 Jan 3, | SYSTEM | (\$44,345.15) | | | | | | | | | | | | | | |
| | | | | 17 | 2020 Jan 16, | SYSTEM | (\$44,345.15) | | | | | | | | | | | | | | | |
| | | | | 18 | 2020 Feb 4, | SYSTEM | (\$44,345.15) | | | | | | | | | | | | | | | |
| | | | | | 2020 | | (+ · ·,• · · · · ·) | | | | | | | | | | | | | | | |
| | | | | 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 overridding 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 Estimate Item Adjustment (0006) due to user nilget1 overridding 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 overridding 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 overridding Payment Estimate Exception 6 on the current Payment | | | | | | | | | | | | | | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | | | |
|------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|--------|--------------|--|--|--|--|--|--|----|-----------------|--------|--------------|--|--|--|--|----|----------------|--------|-------------|--|
| 0160 | CONCRETE PAVEMENT (8 IN. NON- | Material | | | | | | Estimate. | | | | | | | | | | | | | | | | | | | | | |
| | REINFORCED, 15 FT. JOINTS) | | | 25 | May 19, 2020 | SYSTEM | (\$44,345.15) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 25 | May 19, 2020 | SYSTEM | \$44,345.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user nilget1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | (\$44,345.15) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$44,345.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | |
| | | | - Total | | | | (\$3,740,073.70) | | | | | | | | | | | | | | | | | | | | | | |
| | Material - Total | | | | | | (\$3,740,073.70) | | | | | | | | | | | | | | | | | | | | | | |
| | CONCRETE PAVEMENT (8 IN. NON- REINFORCED, 15 FT. JOINTS) | | | 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 | | | | | | | | | | | | | | | | | | | | | | |
| | CONCRETE PAVEMENT (8 IN. NON- REINFORCED, 15 FT. JOINTS) | 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 | | | | | | | | | | | | | | | | | | | | | |



| ne | | | | | | | | |
|-------|---|--------------------------------|-----------------------------|--|---|--|---|--|
| | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
| 60 | CONCRETE PAVEMENT (8 IN. NON- REINFORCED, 15 FT. JOINTS) | Other Item Adjustment | MDPA | 15 | Dec 18, 2019 | nilget1 | (\$310,530.65) | Partial Material Credit removed because most of the exceptions were resolved. |
| | | | | 21 | Mar 17, 2020 | nilget1 | (\$44,345.15) | Material Credit from previous Estimate removed, because Overr function is being utilized. Net adjustment will be zero. |
| | | | MDPA - Tot | al | | | \$0.00 | |
| | CONCRETE PAVEMENT (8 IN. NON- REINFORCED, 15 FT. JOINTS) | | OADJ | 14 | Dec 3, 2019 | nilget1 | (\$22,788.40) | Overrun quantity removed because quantity is included on a previous adjustment. |
| | | | OADJ - Tota | al | | | (\$22,788.40) | |
| | Other Item Adjustment - Total | | | | | | (\$22,788.40) | |
| | CONCRETE PAVEMENT (8 IN. NON- REINFORCED, 15 FT. JOINTS) | 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 ',46.00000 - 46.00000, 'is applied (if non-zero). |
| | | | Overrun - T | otal | | | \$22,788.40 | |
| | Overrun - Total | | | | | | \$22,788.40 | |
| 0 - 1 | Total | | | | | | \$0.00 | |
| 0 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | Construction Stockpile | | 2 | Jun 5, 2019 | SYSTEM | \$82,023.13 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | FI 3 IN. SPACING St | | | 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 | | | | \$0.00 | |
| 9 | Construction Stockpile - Total | Construction Stockpile - Total | | | | | \$0.00 | |
| | MGS GUARDRAIL, 8 FT. POSTS, 6 | Material | | | | | (\$7,000,00) | |
| | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | Material | | 3 | Jun 17, 2019 | SYSTEM | (\$7,800.00) | |
| | | Material | | 4 | 2019 Jul 2, 2019 | SYSTEM | (\$9,750.00) | |
| | | Material | | 4 | 2019 Jul 2, 2019 Jul 17, 2019 | SYSTEM SYSTEM | (\$9,750.00) (\$46,475.00) | |
| | | Material | | 4 5 6 | 2019 Jul 2, 2019 Jul 17, 2019 Aug 5, 2019 | SYSTEM SYSTEM SYSTEM | (\$9,750.00) (\$46,475.00) (\$110,175.00) | |
| | | Material | | 4 5 6 7 | 2019 Jul 2, 2019 Jul 17, 2019 Aug 5, 2019 Aug 19, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM | (\$9,750.00) (\$46,475.00) (\$110,175.00) (\$127,075.00) | |
| | | Material | | 4 5 6 7 8 | 2019 Jul 2, 2019 Jul 17, 2019 Aug 5, 2019 Aug 19, 2019 Sep 3, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM | (\$9,750.00) (\$46,475.00) (\$110,175.00) (\$127,075.00) (\$135,200.00) | |
| | | Material | | 4 5 6 7 8 9 | 2019 Jul 2, 2019 Jul 17, 2019 Aug 5, 2019 Aug 19, 2019 Sep 3, 2019 Sep 17, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$9,750.00) (\$46,475.00) (\$110,175.00) (\$127,075.00) (\$135,200.00) (\$135,200.00) | |
| | | Material | | 4 5 6 7 8 9 10 | 2019 Jul 2, 2019 Jul 17, 2019 Aug 5, 2019 Aug 19, 2019 Sep 3, 2019 Sep 17, 2019 Oct 3, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$9,750.00) (\$46,475.00) (\$110,175.00) (\$127,075.00) (\$135,200.00) (\$135,200.00) (\$135,200.00) | |
| | | Material | | 4 5 6 7 8 9 10 11 | 2019 Jul 2, 2019 Jul 17, 2019 Aug 5, 2019 Aug 19, 2019 Sep 3, 2019 Sep 17, 2019 Oct 3, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$9,750.00) (\$46,475.00) (\$110,175.00) (\$127,075.00) (\$135,200.00) (\$135,200.00) (\$135,200.00) (\$135,200.00) | |
| | | Material | | 4 5 6 7 8 9 10 11 12 | 2019 Jul 2, 2019 Jul 17, 2019 Aug 5, 2019 Aug 19, 2019 Sep 3, 2019 Sep 17, 2019 Oct 3, 2019 Oct 18, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$9,750.00) (\$46,475.00) (\$110,175.00) (\$127,075.00) (\$135,200.00) (\$135,200.00) (\$135,200.00) (\$135,200.00) | |
| | | Material | | 4 5 6 7 8 9 10 11 | 2019 Jul 2, 2019 Jul 17, 2019 Aug 5, 2019 Aug 19, 2019 Sep 3, 2019 Sep 3, 2019 Oct 3, 2019 Oct 18, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$9,750.00) (\$46,475.00) (\$110,175.00) (\$127,075.00) (\$135,200.00) (\$135,200.00) (\$135,200.00) (\$135,200.00) (\$135,200.00) | |
| | FT 3 IN. SPACING | Material | - Total | 4 5 6 7 8 9 10 11 12 | 2019 Jul 2, 2019 Jul 17, 2019 Aug 19, 2019 Sep 3, 2019 Sep 3, 2019 Cot 3, 2019 Oct 3, 2019 Oct 18, 2019 Nov 4, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$9,750.00) (\$46,475.00) (\$110,175.00) (\$127,075.00) (\$135,200.00) (\$135,200.00) (\$135,200.00) (\$135,200.00) (\$135,200.00) (\$135,200.00) (\$135,200.00) | |
| | | Material | - Total | 4 5 6 7 8 9 10 11 12 | 2019 Jul 2, 2019 Jul 17, 2019 Aug 19, 2019 Sep 3, 2019 Sep 3, 2019 Cot 3, 2019 Oct 3, 2019 Oct 18, 2019 Nov 4, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$9,750.00) (\$46,475.00) (\$110,175.00) (\$127,075.00) (\$135,200.00) (\$135,200.00) (\$135,200.00) (\$135,200.00) (\$135,200.00) | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|---------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| 0180 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | 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 | |
| | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | 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, | nilget1 | \$36,725.00 | Amount paid this Pay Estimate added back on |
| | | | | | 2019 | | | Working with District Materials to resolve the issue |
| | | | | 6 | Aug 5, | nilget1 | \$63,700.00 | Dollar amount for this Pay Estimate has been added back on |
| | | | | | 2019 | | | 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 - Tota | al | | | \$135,200.00 | |
| | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | | OTHR | 14 | Dec 3, 2019 | nilget1 | (\$135,200.00) | Material Credit removed because exceptions were resolved. |
| | | | OTHR - Tota | al | | | (\$135,200.00) | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0180 - | Total | | | | | | \$0.00 | |
| 0190 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | | | 2 | Jun 5, 2019 | SYSTEM | \$3,190.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | CORD) | | | 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 APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | 2 | Jun 5, 2019 | SYSTEM | \$13,832.81 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | (REGULAR/NU CURB) | | | 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 |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|---|---------------------------|-----------------------------|----------------|---------------------------|---------------|----------------------------|---|
| 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 |
| | | | Total | 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 CRASHWORTHY 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 |
| | | | - Total | 6 | Aug 5, 2019 | SYSTEM | (\$23,491.10) \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - 10141 | | | | | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| | TYPE A CRASHWORTHY END TERMINAL (MASH) | Overrun | Overrun | | Sep 3, 2019 | SYSTEM | (\$2,650.00) | |
| | | | | 9 | Sep 17, 2019 Dec 2, | SYSTEM | (\$5,300.00) \$7,950.00 | |
| | | | | 14 | 2019 | STOTEM | \$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 - T | otal | | | \$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) | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|------------------------------|--|
| 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | (\$9,859.20) | |
| | | | | 25 | May 19, 2020 | SYSTEM | \$9,859.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user nilget1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 26 | Jun 3, 2020 | SYSTEM | (\$9,859.20) | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$9,859.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user nilget1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | Material - Total | | - Total | | | | (\$187,324.80) | |
| | Material - Total CONCRETE CURB RAMP | MaterialCredit | | 3 | Jun 17, | SYSTEM | (\$187,324.80) \$9,859.20 | |
| | | | | 4 | 2019 Jul 2, | SYSTEM | \$9,859.20 | |
| | | | | 5 | 2019 Jul 17, | SYSTEM | \$9,859.20 | |
| | | | | 6 | 2019 Aug 5, | SYSTEM | \$9,859.20 | |
| Devisi | | | | | 2019 | | | Dara 20 ef 7(|



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|-------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| 0240 | CONCRETE CURB RAMP | MaterialCredit | | 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 | |
| | | | | 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 | | 1 | | \$187,324.80 | |
| | MaterialCredit - Total | | | | | | \$187,324.80 | |
| | CONCRETE CURB RAMP | 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 - Tota | al | | | \$0.00 | |
| | CONCRETE CURB RAMP | | OADJ | 14 | Dec 3, 2019 | nilget1 | (\$1,459.20) | Overrun quantity removed because quantity is included on a previous adjustment. |
| | | | OADJ - Tota | ıl | | | (\$1,459.20) | |
| | Other Item Adjustment - Total | | | | | | (\$1,459.20) | |
| | CONCRETE CURB RAMP | 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 - T | otal | | | \$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 - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0250 - | Total | | | | | | \$0.00 | |
| | CONCRETE SIDEWALK, 4 IN. | Material | | 2 | Jun 5, | SYSTEM | (\$6,417.60) | |
| 0260 | CONORCETE OIDEWALK, 4 IN. | | | | 2019 | | | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | | |
|------|--------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|---|---|-----------------|--------------|----------------|---|--------------|--|--|--|--|--|--|--|--|--|----|-----------------|----------------|--------------|------------|
| 0260 | CONCRETE SIDEWALK, 4 IN. | Material | | 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) | | | | | | | | | | | | | | | | | | | | | |
| | | | | 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 overridding 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 overridding 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 overridding 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 |
| | | | | | | | 25 | May 19, 2020 | SYSTEM | (\$6,417.60) | | | | | | | | | | | | | | | | | | |
| | | | | 25 | May 19, 2020 | SYSTEM | \$6,417.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user nilget1 overridding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | (\$6,417.60) | | | | | | | | | | | | | | | | | | | | | |



| Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|------|--|--------------------------|--------------------|--------|-----------------|---------|----------------|---|
| | | Туре | Adjustment Type | Number | Date | Ву | | |
| 0260 | CONCRETE SIDEWALK, 4 IN. | Material | | 26 | Jun 3, 2020 | SYSTEM | \$6,417.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | - Total | | | | (\$121,934.40) | |
| | Material - Total | | | | | | (\$121,934.40) | |
| | CONCRETE SIDEWALK, 4 IN. | MaterialCredit | | 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 | |
| | | | | 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 | |
| | CONCRETE SIDEWALK, 4 IN. | 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 - Tota | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0260 | - Total | | | | | | \$0.00 | |
| 0280 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 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) | |



| ne | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----|--|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| 80 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material | | 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) | |
| | | | | 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | (\$6,720.00) | |
| | | | | 25 | May 19, 2020 | SYSTEM | \$6,720.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user nilget1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 26 | Jun 3, 2020 | SYSTEM | (\$6,720.00) | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$6,720.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user nilget1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | - Total | | | | (\$122,210.00) | |
| | Material - Total | | | | | | (\$122,210.00) | |
| | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | MaterialCredit | | 3 | Jun 17, 2019 | SYSTEM | \$5,830.00 | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| 0280 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | MaterialCredit | Type | 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 | |
| | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 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 being utilized. Net adjustment will be zero. |
| | | | MDPA - Total | | | | (\$880.00) | |
| | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | | OADJ | 14 | Dec 3, 2019 | nilget1 | (\$3,470.00) | Overrun quantity adjusted because some quantity is included on a previous adjustment. |
| | | OADJ - Tota | al | | | (\$3,470.00) | | |
| | Other Item Adjustment - Total | | | | | (\$4,350.00) | | |
| | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 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) overridding 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) overridding Payment |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 0280 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Overrun | Overrun | | | | | 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) overridding 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) overridding 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) overridding 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) overridding 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 - T | otal | | | \$4,350.00 | |
| | Overrun - Total | | | | | | \$4,350.00 | |
| 0280 - | Total | | | | | | \$0.00 | |
| 0310 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 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) | |
| | | | | 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) | |



| ine | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----|---|--------------------|---|--|---|--|---|---|
| 310 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL | Material | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 21 | Mar 16, 2020 | SYSTEM | (\$50,764.00) | |
| | DEPTH PAVEMENT REPAIR | | | 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | (\$50,764.00) | |
| | | | | 25 | May 19, 2020 | SYSTEM | \$50,764.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user nilget1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 26 | Jun 3, 2020 | SYSTEM | (\$50,764.00) |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$50,764.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | | | | |
| | | | - Total | | | | (\$876,248.80) | |
| | Material - Total | | - Total | | | | (\$876,248.80) | |
| | Material - Total FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit | - Total | 3 | Jun 17, 2019 | SYSTEM | (\$876,248.80) \$6,630.40 | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL | MaterialCredit | - Total | 4 | | SYSTEM SYSTEM | (\$876,248.80) | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL | MaterialCredit | - Total | | 2019 Jul 2, | | (\$876,248.80) \$6,630.40 | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL | MaterialCredit | - Total | 4 | 2019 Jul 2, 2019 Jul 17, | SYSTEM | (\$876,248.80) \$6,630.40 \$6,630.40 | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL | MaterialCredit | - Total | 4 | 2019 Jul 2, 2019 Jul 17, 2019 Aug 5, | SYSTEM SYSTEM | (\$876,248.80) \$6,630.40 \$6,630.40 \$50,764.00 | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL | MaterialCredit | - Total | 4 5 6 | 2019 Jul 2, 2019 Jul 17, 2019 Aug 5, 2019 Aug 19, | SYSTEM SYSTEM SYSTEM | (\$876,248.80) \$6,630.40 \$6,630.40 \$50,764.00 \$50,764.00 | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL | MaterialCredit | - Total | 4 5 6 7 | 2019 Jul 2, 2019 Jul 17, 2019 Aug 5, 2019 Aug 19, 2019 Sep 3, | SYSTEM SYSTEM SYSTEM SYSTEM | (\$876,248.80) \$6,630.40 \$6,630.40 \$50,764.00 \$50,764.00 \$50,764.00 | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL | MaterialCredit | - Total | 4 5 6 7 8 | 2019 Jul 2, 2019 Jul 17, 2019 Aug 5, 2019 Aug 19, 2019 Sep 3, 2019 Sep 17, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$876,248.80) \$6,630.40 \$6,630.40 \$50,764.00 \$50,764.00 \$50,764.00 \$50,764.00 | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL | MaterialCredit | - Total | 4 5 6 7 8 9 | 2019 Jul 2, 2019 Jul 17, 2019 Aug 5, 2019 Aug 19, 2019 Sep 3, 2019 Sep 17, 2019 Oct 3, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$876,248.80) \$6,630.40 \$6,630.40 \$50,764.00 \$50,764.00 \$50,764.00 \$50,764.00 | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL | MaterialCredit | - Total | 4 5 6 7 8 9 10 | 2019 Jul 2, 2019 Jul 17, 2019 Aug 5, 2019 Aug 19, 2019 Sep 3, 2019 Sep 17, 2019 Oct 3, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$876,248.80) \$6,630.40 \$6,630.40 \$50,764.00 \$50,764.00 \$50,764.00 \$50,764.00 \$50,764.00 | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL | MaterialCredit | - Total | 4 5 6 7 8 9 10 11 | 2019 Jul 2, 2019 Jul 17, 2019 Aug 5, 2019 Aug 19, 2019 Sep 3, 2019 Sep 3, 2019 Oct 3, 2019 Oct 18, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$876,248.80) \$6,630.40 \$50,764.00 \$50,764.00 \$50,764.00 \$50,764.00 \$50,764.00 \$50,764.00 \$50,764.00 | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL | MaterialCredit | - Total | 4 5 6 7 8 9 10 11 12 | 2019 Jul 2, 2019 Jul 17, 2019 Aug 19, 2019 Sep 3, 2019 Sep 3, 2019 Cot 3, 2019 Oct 3, 2019 Oct 18, 2019 Nov 4, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$876,248.80) \$6,630.40 \$50,764.00 \$50,764.00 \$50,764.00 \$50,764.00 \$50,764.00 \$50,764.00 \$50,764.00 | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL | MaterialCredit | - Total | 4 5 6 7 8 9 10 11 12 13 | 2019 Jul 2, 2019 Jul 17, 2019 Aug 19, 2019 Sep 3, 2019 Sep 3, 2019 Sep 17, 2019 Oct 18, 2019 Oct 18, 2019 Nov 4, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$876,248.80) \$6,630.40 \$50,764.00 \$50,764.00 \$50,764.00 \$50,764.00 \$50,764.00 \$50,764.00 \$50,764.00 \$50,764.00 | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL | MaterialCredit | - Total | 4 5 6 7 8 9 10 11 12 13 13 14 | 2019 Jul 2, 2019 Jul 17, 2019 Aug 19, 2019 Sep 3, 2019 Sep 3, 2019 Oct 3, 2019 Oct 3, 2019 Oct 18, 2019 Nov 4, 2019 Dec 2, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$876,248.80) \$6,630.40 \$50,764.00 \$50,764.00 \$50,764.00 \$50,764.00 \$50,764.00 \$50,764.00 \$50,764.00 \$50,764.00 \$50,764.00 | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 0310 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit | | 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 | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL | Other Item Adjustment | MDPA | 2 | Jun 5, 2019 | nilget1 | \$6,630.40 | Qty paid to date added back in |
| | DEPTH PAVEMENT REPAIR | | | 4 | Jul 2, | nilget1 | \$44,133.60 | Pay Adjustment for a pay correction. See reason for Line No. 0150 |
| | | | | | 2019 | | | 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 - Tot | al | | | \$0.00 | and the second |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0310 - | Total | | | | | | \$0.00 | |
| 0330 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR | Material | | 2 | Jun 5, 2019 | SYSTEM | (\$2.08) | |
| | FULL DEPTH PAVEMENT RÉPAIR | | | 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) | |
| | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit | | 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 | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------------|-----------------------------|----------------|-------------------------|---------------|--------------------|---|
| 0330 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR | MaterialCredit | | 10 | Oct 3, 2019 | SYSTEM | \$2.08 | |
| | FULL DEPTH PAVEMENT RÉPAIR | | | 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 | |
| | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR | Other Item Adjustment | MDPA | 2 | Jun 5, 2019 | nilget1 | \$2.08 | Qty paid to date added back in |
| | FULL DEPTH PAVEMENT REPAIR | | | 15 | Dec 18, 2019 | nilget1 | (\$2.08) | Material Credit removed because exceptions were resolved. |
| | | | MDPA - Tot | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0330 - | Total | | | | | | \$0.00 | |
| 0340 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L | Material | | 2 | Jun 5, 2019 | SYSTEM | (\$0.30) | |
| | JOINTS) | | | 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 TIE BAR (DRILLING, FURNISHING | MaterialCredit | | 3 | Jun 17, | SYSTEM | (\$3.90) \$0.30 | |
| | AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | | | 4 | 2019 Jul 2, | SYSTEM | \$0.30 | |
| | , | | | 5 | 2019 Jul 17, | SYSTEM | \$0.30 | |
| | | | | 6 | 2019 Aug 5, | SYSTEM | \$0.30 | |
| | | | | 7 | 2019 Aug 19, 2019 | SYSTEM | \$0.30 | |
| | | | | 8 | 2019 Sep 3, 2019 | SYSTEM | \$0.30 | |
| | | | | 9 | Sep 17, | SYSTEM | \$0.30 | |
| | | | | | 2019 | | | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 0340 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL | MaterialCredit | | 10 | Oct 3, 2019 | SYSTEM | \$0.30 | |
| | DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | | | 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 | |
| | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL | Other Item Adjustment | MDPA | 2 | Jun 5, 2019 | nilget1 | \$0.30 | Qty paid to date added back in |
| | DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | | | 15 | Dec 18, 2019 | nilget1 | (\$0.30) | Material Credit removed because exceptions were resolved. |
| | | | MDPA - Tota | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
|)340 - | Total | | | | | | \$0.00 | |
| 0350 | BITUMINOUS MATERIAL FOR CLASS | Material | | 15 | Dec 17, 2019 | SYSTEM | (\$11,700.00) | |
| | B PARTIAL DEPTH PAVEMENT REPAIR | | | 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 overridding 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 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | - Total | | | | (\$89,700.00) | |
| | Material - Total | | | | | | (\$89,700.00) | |
| | BITUMINOUS MATERIAL FOR CLASS | MaterialCredit | | 16 | Jan 3, 2020 | SYSTEM | \$11,700.00 | |
| | B PARTIAL DEPTH PAVEMENT REPAIR | | | 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 | |
| | | | - Total | | | | \$89,700.00 | |
| | MaterialCredit - Total | | | | | | \$89,700.00 | |
| | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT | Other Item Adjustment | MDPA | 15 | Dec 18, 2019 | nilget1 | \$11,700.00 | Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------------|-----------------------------|---|--|--|--|---|
| 0350 | REPAIR | Other Item Adjustment | MDPA | 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 - Tot | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0350 - | Total | | | | | | \$0.00 | |
| 0360 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 26 | Jun 3, 2020 | SYSTEM | (\$2.10) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | Overrun - T | otal | | | (\$2.10) | |
| | Overrun - Total | | | | | | (\$2.10) | |
|)360 - | Total | | | | | | (\$2.10) | |
| 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 Oct 18, | SYSTEM | (\$309,504.00) | |
| | | | | 12 | 2019 Nov 4, | SYSTEM | (\$309,504.00) | |
| | | | | 12 | 2019 Nov 19, | SYSTEM | (\$309,504.00) | |
| | | | - Total | 10 | 2019 | OTOTEM | (\$2,283,072.00) | |
| | Material - Total | | | | | | (\$2,283,072.00) | |
| | CONCRETE TRAFFIC BARRIER, | MaterialCredit | | 7 | Aug 19, | SYSTEM | \$116,544.00 | |
| | TYPE C | | | 8 | 2019 Sep 3, | SYSTEM | \$309,504.00 | |
| | | | | | 2019 | | | |
| | | | | 9 | Sep 17, | SYSTEM | \$309,504.00 | |
| | | | | 9 10 | 2019 Oct 3, | SYSTEM SYSTEM | \$309,504.00 \$309,504.00 | |
| | | | | | 2019 Oct 3, 2019 Oct 18, | | | |
| | | | | 10 | 2019 Oct 3, 2019 Oct 18, 2019 Nov 4, | SYSTEM | \$309,504.00 | |
| | | | | 10 11 | 2019 Oct 3, 2019 Oct 18, 2019 | SYSTEM SYSTEM | \$309,504.00 \$309,504.00 | |
| | | | | 10 11 12 | 2019 Oct 3, 2019 Oct 18, 2019 Nov 4, 2019 Nov 19, | SYSTEM SYSTEM SYSTEM | \$309,504.00 \$309,504.00 \$309,504.00 | |
| | | | - Total | 10 11 12 13 | 2019 Oct 3, 2019 Oct 18, 2019 Nov 4, 2019 Nov 19, 2019 Dec 2, | SYSTEM SYSTEM SYSTEM SYSTEM | \$309,504.00 \$309,504.00 \$309,504.00 \$309,504.00 | |
| | MaterialCredit - Total | | - Total | 10 11 12 13 | 2019 Oct 3, 2019 Oct 18, 2019 Nov 4, 2019 Nov 19, 2019 Dec 2, | SYSTEM SYSTEM SYSTEM SYSTEM | \$309,504.00 \$309,504.00 \$309,504.00 \$309,504.00 \$309,504.00 | |
| | MaterialCredit - Total CONCRETE TRAFFIC BARRIER, TYPE C | Other Item Adjustment | - Total MDPA | 10 11 12 13 14 | 2019 Oct 3, 2019 Oct 18, 2019 Nov 4, 2019 Nov 19, 2019 Dec 2, | SYSTEM SYSTEM SYSTEM SYSTEM | \$309,504.00 \$309,504.00 \$309,504.00 \$309,504.00 \$309,504.00 \$2,283,072.00 | Dollar amount for this Pay Estimate has been added back on |
| | CONCRETE TRAFFIC BARRIER, | | | 10 11 12 13 14 | 2019 Oct 3, 2019 Oct 18, 2019 Nov 4, 2019 Nov 19, 2019 Dec 2, 2019 Aug 5, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM | \$309,504.00 \$309,504.00 \$309,504.00 \$309,504.00 \$309,504.00 \$2,283,072.00 \$2,283,072.00 | Working with District Materials to resolve the issue Payment for line item added back onto Pay Estimate. Discrepancy |
| | CONCRETE TRAFFIC BARRIER, | | MDPA | 10 11 12 13 14 6 7 | 2019 Oct 3, 2019 Oct 18, 2019 Nov 4, 2019 Dec 2, 2019 Dec 2, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM nilget1 | \$309,504.00 \$309,504.00 \$309,504.00 \$309,504.00 \$2,283,072.00 \$2,283,072.00 \$116,544.00 \$192,960.00 | Working with District Materials to resolve the issue |
| | CONCRETE TRAFFIC BARRIER, | | | 10 11 12 13 14 6 7 | 2019 Oct 3, 2019 Oct 18, 2019 Nov 4, 2019 Nov 19, 2019 Dec 2, 2019 Aug 5, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM nilget1 | \$309,504.00 \$309,504.00 \$309,504.00 \$309,504.00 \$309,504.00 \$2,283,072.00 \$2,283,072.00 \$116,544.00 | Working with District Materials to resolve the issue Payment for line item added back onto Pay Estimate. Discrepancy |
| | CONCRETE TRAFFIC BARRIER, TYPE C | | MDPA | 10 11 12 13 14 6 7 7 14 | 2019 Oct 3, 2019 Oct 18, 2019 Nov 4, 2019 Nov 4, 2019 Dec 2, 2019 Aug 5, 2019 Aug 19, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM nilget1 nilget1 | \$309,504.00 \$309,504.00 \$309,504.00 \$309,504.00 \$2,283,072.00 \$2,283,072.00 \$116,544.00 \$192,960.00 \$309,504.00 | Working with District Materials to resolve the issue Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials Material Credit removed because exceptions were resolved. Overrun quantity was also removed because quantity is included |
| | CONCRETE TRAFFIC BARRIER, TYPE C CONCRETE TRAFFIC BARRIER, TYPE C | | MDPA MDPA - Tot OTHR | 10 11 12 13 14 6 7 7 14 | 2019 Oct 3, 2019 Oct 18, 2019 Nov 4, 2019 Nov 4, 2019 Dec 2, 2019 Aug 5, 2019 Aug 19, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM nilget1 nilget1 | \$309,504.00 \$309,504.00 \$309,504.00 \$309,504.00 \$309,504.00 \$2,283,072.00 \$116,544.00 \$192,960.00 \$309,504.00 (\$311,904.00) | Working with District Materials to resolve the issue Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials Material Credit removed because exceptions were resolved. Overrun quantity was also removed because quantity is included |
| | CONCRETE TRAFFIC BARRIER, TYPE C | | MDPA MDPA - Tot OTHR | 10 11 12 13 14 6 7 7 al 14 | 2019 Oct 3, 2019 Oct 18, 2019 Nov 4, 2019 Nov 4, 2019 Dec 2, 2019 Aug 5, 2019 Aug 19, 2019 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM nilget1 nilget1 | \$309,504.00 \$309,504.00 \$309,504.00 \$309,504.00 \$2,283,072.00 \$2,283,072.00 \$116,544.00 \$192,960.00 \$309,504.00 (\$311,904.00) | Working with District Materials to resolve the issue Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials Material Credit removed because exceptions were resolved. Overrun quantity was also removed because quantity is included |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------|---------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|--------|---------------|--|
| 0430 | CONCRETE TRAFFIC BARRIER, | Overrun | Overrun | | 2019 | | | | | | |
| | TYPE C | | | 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 - T | otal | | | \$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) | | | | |
| | Meteodol Total | | - Total | | | | (\$236,832.00) | | | | |
| | Material - Total | | | - | 1.1.47 | OVOTEN | (\$236,832.00) | | | | |
| | PAVEMENT EDGE TREATMENT | MaterialCredit | | 5 | Jul 17, 2019 | SYSTEM | \$7,608.00 | | | | |
| | | | | 6 | Aug 5, 2019 | STOTEM | \$7,000.00 | | | | |
| | | | | 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 | | | | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | \$21,225.00 | | | | |



| Image: market is a standard of the sta | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|--|-------|-------------------------------|--------------------|---------------------|----------------|-----------------|---------------|---------------|---|
| Index Image: status in the stat | 0450 | PAVEMENT EDGE TREATMENT | MaterialCredit | Type | 18 | | SYSTEM | \$21,225.00 | |
| Material/Craft Total Formation State State State PALENDER EGGE TREATMENT PALENDER TEGGE TREATMENT PALENDER State State 1 9/2 1 9/2 1 9/2 1 9/2 1 9/2 1 9/2 1 9/2 1 9/2 1 9/2 1 9/2 1 9/2 1 <td< td=""><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$236.832.00</td><td></td></td<> | | | | - Total | | | | \$236.832.00 | |
| PAVEMENT EDGE TREATMENT Againtment Againtment PAVEMENT EDGE TREATMENT Againtment Againtment PAVEMENT EDGE TREATMENT Againtment PAVEMENT FOR AGAINT | | MaterialCredit - Total | | | | | | | |
| Image: Problem in the image: Problem in th | | PAVEMENT EDGE TREATMENT | | MDPA | 4 | | nilget1 | \$7,608.00 | Pay for the line item this Pay Estimate put back on. Working with District Materials to resolve the issue. |
| Image: state in the | | | | | 8 | | nilget1 | \$12,642.00 | Pay added back onto Estimate. Working with District Materials to resolve the issue |
| PAVEMENT ELGE TREATMENT OTHR 14 Dec. 3, 2013 night 557.00 Payade non Park and Park Park Park Park And Park And Park And Park And Park And P | | | | | | | schirj1 | (\$21,225.00) | |
| Image: Control List Adjustment - Total OTHR - Total 97376 00 97376 00 100-r List Adjustment - Total 100 r Hier - Notal 100 r List Adjustment - Total 100 r Hier - Notal 100 r List Adjustment - Total 100 r Hier - Notal 100 r Hier - Notal 100 r Hier | | | | MDPA - Tot | al | | | (\$975.00) | |
| Other item Adjustment - Total 10.00 650 - Total 50.00 900 - FeeDOMED THERMOPLASTIC PAVEMENT MARKING, 6 IN WHITE Marriel - Total 25 May 10, 25 SYSTEM \$12.837.80 900 - FeeDOMED THERMOPLASTIC PAVEMENT MARKING, 6 IN WHITE Marriel - Total 26 Jun 3, 2020 SYSTEM \$12.837.80 900 - FeeDOMED THERMOPLASTIC PAVEMENT MARKING, 6 IN WHITE FeeDomeD THERMOPLASTIC 761 310.08.75 This adjustment official time Adjustment (002) due to use mighted provertiding Payment Estimate Exception 10 on the current Payment Estimate Exception 2 on the current Payment Estimate Exce | | PAVEMENT EDGE TREATMENT | | | | | nilget1 | | |
| 460 Total 10.00 460 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 8 IN, WHITE Marelial 25 May 10, 2200 SYSTEM (\$12,837,50) This adjustment offices the original system-generated Overun Payment Extension Exception 10 on the current Payment Extension Exception 12 on the current Payment Extension Exception 12 on the current Payment Extension Exception 2 | | | | OTHR - Tot | al | | | \$975.00 | |
| Here FORMED THERMOPLASTIC PAVEMENT MARKING, 8 IN, WHTE PAVEMENT MARKING, 8 IN, 8 IN PAVEMENT MARKING, 8 IN PAVEMENT MARKING, 8 IN PAVEMENT PAV | | Other Item Adjustment - Total | | | | | | \$0.00 | |
| PAVEMENT MARKING, 6 IN, WHITE Image: second se | 450 - | Total | | | | | | \$0.00 | |
| Image: state in the | 460 | | Material | | 25 | | SYSTEM | (\$12,837.50) | |
| Image: state in the s | | | | | 25 | | SYSTEM | \$12,837.50 | Payment Estimate Item Adjustment (0014) due to user nilget1 overridding Payment Estimate Exception 19 on the current |
| Image: Control in the contro | | | | | 26 | | SYSTEM | (\$16,068.75) | |
| Material - Total So 00 460 - Total 50.00 V/70 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN, WHITE Material 25 May 19, 2020 SYSTEM (\$33,201.00) This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user nliget1 overridding Payment Estimate Exception 20 on the current Payment Estimate Exception 51 on the current Payment Estimate Exception 51 on | | | | | 26 | | SYSTEM | \$16,068.75 | Payment Estimate Item Adjustment (0025) due to user nilget1 overridding Payment Estimate Exception 21 on the current |
| Add0 Total S0.00 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE Material 25 May 19, 2020 SYSTEM (\$33,201.00) This adjustment offsets the original system-generated Overrun Payment Estimate Exception 20 on the current Payment Estimate Exception 22 on the current Payment Estimate Exception 21 on the current Payment Estimate Payment Estimate Exception 21 on the current Payment Estimate Exception 51 on the current Payment Estimate Estimate Exception 51 on the current Payment Estimate Estimate Exception 51 on the current Payment Estimate Estimate Exception 51 on the current Payment Estimate Estin P | | - Total | | | | | | \$0.00 | |
| MATO PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE Material 25 May 19, 200 SYSTEM (\$33,201.00) This adjustment offeets the original system-generated Overrun Payment Estimate litem Adjustment (0015) due to user niget1 overridding Payment Estimate litem Adjustment (0015) due to user niget1 overridding Payment Estimate Exception 20 on the current Payment Estimate Payment Estimate Exception 20 on the current Payment Estimate Payment Estimate Exception 20 on the current Payment Estimate Estimate Exception 51 on the current Payment Estimate Exc | | Material - Total | | | | | | \$0.00 | |
| PAVEMENT MARKING, 24 IN. WHITE Image: second s | 460 - | Total | | | | | | \$0.00 | |
| Image: state in the im | 0470 | | Material | | 25 | | SYSTEM | (\$33,201.00) | |
| Verture Verture <t< td=""><td></td><td></td><td></td><td></td><td>25</td><td></td><td>SYSTEM</td><td>\$33,201.00</td><td>Payment Estimate Item Adjustment (0015) due to user nilget1 overridding Payment Estimate Exception 20 on the current</td></t<> | | | | | 25 | | SYSTEM | \$33,201.00 | Payment Estimate Item Adjustment (0015) due to user nilget1 overridding Payment Estimate Exception 20 on the current |
| Image: Construct of the second seco | | | | | 26 | | SYSTEM | (\$53,655.00) | |
| Material - Total \$0.00 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE Overrun 26 Jun 3, 2020 SYSTEM (\$3,738.00) This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 51 on the current Payment Estimate. Overrun - Total Overrun - Total \$0.00 Overrun - Total \$0.00 \$0.00 DATO - Total \$0.00 \$0.00 \$0.00 DATO - Total \$0.00 \$0.00 \$0.00 \$0.00 DATO - PAVEMENT MARKING, LEFT/RIGHT ARROW \$15 Dec 17, \$2019 \$YSTEM \$(\$11,730.00) \$16 DATO - \$10 | | | | | 26 | | SYSTEM | \$53,655.00 | Payment Estimate Item Adjustment (0005) due to user nilget1 overridding Payment Estimate Exception 22 on the current |
| PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE Overrun Pavement Pavement Estimate Overrun Pavement Pavement Pavement Estimate Overrun Pavement Pav | | | | - Total | | | | \$0.00 | |
| PAVEMENT MARKING, 24 IN. WHITE Image: marking back ma | | Material - Total | | | | | | \$0.00 | |
| Verrun - Total Sum Payment Estimate Item Adjustment (0004) overridding Payment Estimate. Overrun - Total Sum Sum< | | | Overrun | Overrun | 26 | | SYSTEM | (\$3,738.00) | |
| Overrun - Total S0.00 0470 - Total S0.00 9470 - Total S0.00 16 Jan 3, 2020 SYSTEM 17 Jan 16, 2020 SYSTEM 18 Feb 4, 2020 (\$11,730.00) 19 Feb 18, SYSTEM (\$11,730.00) | | | | | 26 | | SYSTEM | \$3,738.00 | Payment Estimate Item Adjustment (0004) overridding Payment |
| 0470 - Total \$0.00 0480 PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW Material 15 Dec 17, 2019 SYSTEM (\$11,730.00) 16 Jan 3, 2020 SYSTEM (\$11,730.00) (\$11,730.00) 17 Jan 16, 2020 SYSTEM (\$11,730.00) 18 Feb 4, 2020 SYSTEM (\$11,730.00) | | | | Overrun - T | otal | | | \$0.00 | |
| 480 PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT 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, SYSTEM (\$11,730.00) | | Overrun - Total | | | | | | \$0.00 | |
| PAVEMENT MARKING, LEFT/RIGHT ARROW 2019 C Arrow 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, SYSTEM (\$11,730.00) | 470 - | Total | | | | | | \$0.00 | |
| 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, SYSTEM (\$11,730.00) | 480 | PAVEMENT MARKING, LEFT/RIGHT | Material | | 15 | 2019 | SYSTEM | (\$11,730.00) | |
| 2020 2020 100 18 Feb 4, 2020 SYSTEM (\$11,730.00) 19 Feb 18, SYSTEM (\$11,730.00) | | , | | | | 2020 | | , | |
| 2020 2020 2020 2020 2020 2020 2020 202 | | | | | 17 | | SYSTEM | (\$11,730.00) | |
| | | | | | | | | | |
| | | | | | | 2020 | | , | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 0480 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT | Material | | 20 | Mar 2, 2020 | SYSTEM | (\$11,730.00) | |
| | ARROW | | | 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | (\$30,820.00) | |
| | | | | 25 | May 19, 2020 | SYSTEM | \$30,820.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user nilget1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 26 | Jun 3, 2020 | SYSTEM | (\$41,860.00) | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$41,860.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user nilget1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | - Total | | | | (\$70,380.00) | |
| | Material - Total | | | 10 | | OVOTEN 1 | (\$70,380.00) | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | MaterialCredit | | 16 | Jan 3, 2020 | SYSTEM | \$11,730.00 | |
| | ARROW | | | 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 | |
| | | | - Total | | | | \$70,380.00 | |
| | MaterialCredit - Total | | | | | | \$70,380.00 | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Other Item Adjustment | MDPA | | 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 - Tot | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | Total | | | | | | \$0.00 | |
| 490 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | Material | | 26 | Jun 3, 2020 | SYSTEM | (\$3,300.00) | |
| | | ARROW | | 26 | Jun 3, 2020 | SYSTEM | \$3,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user nilget1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| 0490 | | Material | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0490 - | Total | | | | | | \$0.00 | |
| 0500 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, | Material | | 25 | May 19, 2020 | SYSTEM | (\$1,000.00) | |
| | COMBINATION STR/LT/RT | | | 25 | May 19, 2020 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user nilget1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 26 | Jun 3, 2020 | SYSTEM | (\$1,500.00) | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user nilget1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0500 - | Total | | | | | | \$0.00 | |
| 0510 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD | Material | | 25 | May 19, 2020 | SYSTEM | (\$2,000.00) | |
| | (ONLY) | | | 25 | May 19, 2020 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user nilget1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 26 | Jun 3, 2020 | SYSTEM | (\$3,500.00) | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user nilget1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0510 - | Total | | | | _ | | \$0.00 | |
| 0520 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Material | | 25 | May 19, 2020 | SYSTEM | (\$3,875.00) | |
| | | | | 25 | May 19, 2020 | SYSTEM | \$3,875.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user nilget1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 26 | Jun 3, 2020 | SYSTEM | (\$4,500.00) | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$4,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user nilget1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0520 - | Total | | | | | | \$0.00 | |
| 0530 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT | Material | | 15 | Dec 17, 2019 | SYSTEM | (\$605.20) | |
| | MARKING PAINT, TYPE L BEADS | | | 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 overridding Payment Estimate Exception 18 on the current Payment Estimate. |



| ine | | | | | | | | |
|-----|--|--------------------------|-----------------------------|------------------------------------|--|--|--|--|
| | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
| 530 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT | Material | | 22 | Apr 2, 2020 | SYSTEM | (\$605.20) | |
| | MARKING PAINT, TYPE L BEADS | | | 22 | Apr 2, 2020 | SYSTEM | \$605.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user nilget1 overridding 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 overridding 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 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | (\$605.20) | |
| | | | | 25 | May 19, 2020 | SYSTEM | \$605.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 26 | Jun 3, 2020 | SYSTEM | (\$1,117.90) | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$1,117.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nilget1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | - Total | | | | (\$3,631.20) | |
| | Material - Total | | | | | | (\$3,631.20) | |
| | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT | MaterialCredit | | 16 | Jan 3, 2020 | SYSTEM | \$605.20 | |
| | MARKING PAINT, TYPE L BEADS | | | 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 | 21 | | SYSTEM | \$605.20 \$3,631.20 | |
| | MaterialCredit - Total | | - Total | 21 | | SYSTEM | | |
| | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT | Other Item Adjustment | - Total MDPA | | | SYSTEM nilget1 | \$3,631.20 | Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. |
| | 4 IN. YELLOW HIGH BUILD | | | | 2020 Dec 18, | | \$3,631.20 \$3,631.20 | resolve exceptions. |
| | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT | | | 15 21 | 2020 Dec 18, 2019 Mar 17, | nilget1 | \$3,631.20 \$3,631.20 \$605.20 | resolve exceptions. Material Credit from previous Estimate removed, because Overrid |
| | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT | | MDPA | 15 21 | 2020 Dec 18, 2019 Mar 17, | nilget1 | \$3,631.20 \$3,631.20 \$605.20 (\$605.20) | resolve exceptions. Material Credit from previous Estimate removed, because Overrid |
| | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment - Total 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT | | MDPA | 15 21 al | 2020 Dec 18, 2019 Mar 17, | nilget1 | \$3,631.20 \$3,631.20 \$605.20 (\$605.20) \$0.00 | resolve exceptions. Material Credit from previous Estimate removed, because Overrid |
| - | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment - Total 4 IN. YELLOW HIGH BUILD | Adjustment | MDPA - Tota | 15 21 21 26 26 | 2020 Dec 18, 2019 Mar 17, 2020 Jun 3, | nilget1 nilget1 | \$3,631.20 \$3,631.20 \$605.20 (\$605.20) \$0.00 \$0.00 | resolve exceptions. Material Credit from previous Estimate removed, because Overric |
| - | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment - Total 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Adjustment | MDPA MDPA - Tota | 15 21 21 26 26 | 2020 Dec 18, 2019 Mar 17, 2020 Jun 3, 2020 Jun 3, | nilget1 nilget1 SYSTEM | \$3,631.20 \$3,631.20 \$605.20 (\$605.20) \$0.00 \$0.00 (\$5.50) \$5.50 \$0.00 | resolve exceptions. Material Credit from previous Estimate removed, because Overrid function is being utilized. Net adjustment will be zero. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment |
| - | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment - Total 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Adjustment | MDPA - Tota | 15 21 21 26 26 | 2020 Dec 18, 2019 Mar 17, 2020 Jun 3, 2020 Jun 3, | nilget1 nilget1 SYSTEM | \$3,631.20 \$3,631.20 \$605.20 (\$605.20) \$0.00 \$0.00 (\$5.50) \$5.50 | resolve exceptions. Material Credit from previous Estimate removed, because Overrid function is being utilized. Net adjustment will be zero. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment |
| | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment - Total 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Adjustment | MDPA - Tota | 15 21 21 26 26 | 2020 Dec 18, 2019 Mar 17, 2020 Jun 3, 2020 Jun 3, | nilget1 nilget1 SYSTEM | \$3,631.20 \$3,631.20 \$605.20 (\$605.20) \$0.00 \$0.00 (\$5.50) \$5.50 \$0.00 | resolve exceptions. Material Credit from previous Estimate removed, because Overrid function is being utilized. Net adjustment will be zero. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment |
| | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment - Total 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Overrun - Total Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT | Adjustment | MDPA - Tota | 15 21 21 26 26 | 2020 Dec 18, 2019 Mar 17, 2020 Jun 3, 2020 Jun 3, | nilget1 nilget1 SYSTEM | \$3,631.20 \$3,631.20 \$605.20 (\$605.20) \$0.00 (\$5.50) \$5.50 \$0.00 \$0.00 | resolve exceptions. Material Credit from previous Estimate removed, because Overrid function is being utilized. Net adjustment will be zero. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment |
| | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment - Total 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Overrun - Total Total 6 IN. WHITE HIGH BUILD | Adjustment | MDPA - Tota | 15 21 26 26 26 0tal | 2020 Dec 18, 2019 Mar 17, 2020 Jun 3, 2020 Jun 3, 2020 Dec 2, | nilget1 nilget1 SYSTEM SYSTEM | \$3,631.20 \$3,631.20 \$605.20 (\$605.20) \$0.00 (\$5.50) \$5.50 \$5.50 \$0.00 \$0.00 | resolve exceptions. Material Credit from previous Estimate removed, because Overrid function is being utilized. Net adjustment will be zero. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment |



| WATERBORINE PAYENINT MANNING PAYENT, TYTE & BEADS IN 1995 PAYENT, TYTE & BEAD | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|------|-----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------------|--|
| Part I Part I< | 0540 | WATERBORNE PAVEMENT | Material | | 17 | | SYSTEM | (\$6,859.05) | |
| Image: stand in the s | | MARKING PAINT, TYPE L BEADS | | | 18 | | SYSTEM | (\$6,859.05) | |
| Image: Part of the second se | | | | | 19 | | SYSTEM | (\$6,859.05) | |
| Image: space in the ima | | | | | 20 | | SYSTEM | (\$6,859.05) | |
| Image: state in the ima | | | | | 21 | | SYSTEM | (\$6,859.05) | |
| Image: Normal System Image: No | | | | | 21 | | SYSTEM | \$6,859.05 | Payment Estimate Item Adjustment (0022) due to user nilget1 overridding Payment Estimate Exception 20 on the current |
| Image: state in the intermet of the int | | | | | 22 | | SYSTEM | (\$6,859.05) | |
| Image: state in the state inter state in the state in the state in the state inter state in the state inter s | | | | | 22 | | SYSTEM | \$6,859.05 | Payment Estimate Item Adjustment (0014) due to user nilget1 overridding Payment Estimate Exception 23 on the current |
| Image: Constraint of the | | | | | 23 | | SYSTEM | (\$6,859.05) | |
| Image: state in the s | | | | | 23 | | SYSTEM | \$6,859.05 | Payment Estimate Item Adjustment (0015) due to user nilget1 overridding Payment Estimate Exception 22 on the current |
| Image: state in the ima | | | | | 24 | | SYSTEM | (\$6,859.05) | |
| Image: stand | | | | | 24 | | SYSTEM | \$6,859.05 | Payment Estimate Item Adjustment (0022) due to user nilget1 overridding Payment Estimate Exception 22 on the current |
| Image: Second | | | | | 25 | | SYSTEM | (\$8,212.60) | |
| Image: Problem Image: | | | | | 25 | | SYSTEM | \$8,212.60 | Payment Estimate Item Adjustment (0021) due to user nilget1 overridding Payment Estimate Exception 28 on the current |
| Image: statistic state statistic statistic statistic statistic statistic statistic statistis statis statistic statistic statistis statistis statistic statist | | | | | 26 | | SYSTEM | (\$17,529.71) | |
| Material - Total (\$44,988.24) 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS MaterialCredit 15 Dec 17, 2019 SYSTEM \$3,833.94 16 Jan 3, 2020 SYSTEM \$6,859.05 \$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 20 Mar 2, 2020 SYSTEM \$6,859.05 20 Mar 16, 2020 SYSTEM \$6,859.05 20 Mar 17, milget1 \$6,859.05 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS MDPA 15 Dec 18, 2019 nilget1 \$6,859.05 Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. MARKING PAINT, TYPE L BEADS Adjustment MIPA 15 Dec 18, 2019 nilget1 <td></td> <td></td> <td></td> <td></td> <td>26</td> <td></td> <td>SYSTEM</td> <td>\$17,529.71</td> <td>Payment Estimate Item Adjustment (0009) due to user nilget1 overridding Payment Estimate Exception 30 on the current</td> | | | | | 26 | | SYSTEM | \$17,529.71 | Payment Estimate Item Adjustment (0009) due to user nilget1 overridding Payment Estimate Exception 30 on the current |
| 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 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 20 Mar 2, 2020 SYSTEM \$6,859.05 20 Mar 2, 2020 SYSTEM \$6,859.05 20 Mar 16, 2020 SYSTEM \$6,859.05 2011 Mar 16, 2020 SYSTEM \$6,859.05 2011 Mar 16, 2019 SYSTEM S6,859.05 2011 Mar 17, 2019 S6,859.05 Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. MARKING PAINT, TYPE L BEADS | | | _ | - Total | | | | | |
| MARKING PAINT, TYPE L BEADS Image: height beam beam beam beam beam beam beam beam | | 6 IN. WHITE HIGH BUILD | MaterialCredit | | 15 | | SYSTEM | | |
| Image: Field of the f | | | | | 16 | Jan 3, | SYSTEM | \$6,859.05 | |
| Image: | | | | | 17 | Jan 16, | SYSTEM | \$6,859.05 | |
| Image: | | | | | 18 | Feb 4, | SYSTEM | \$6,859.05 | |
| Image: style | | | | | 19 | Feb 18, | SYSTEM | \$6,859.05 | |
| Image: Credit - Total 2020 S44,988.24 MaterialCredit - Total \$44,988.24 10 \$2019 \$10 \$6,859.05 Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. MARKING PAINT, TYPE L BEADS \$15 \$2019 \$16 \$6,859.05 Material Credit from previous Estimate removed, because Override | | | | 20 | | SYSTEM | \$6,859.05 | | |
| MaterialCredit - Total MDPA 15 Dec 18, 2019 Nilget1 \$6,859.05 Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. MARKING PAINT, TYPE L BEADS Other Item Adjustment MDPA 15 Dec 18, 2019 nilget1 \$6,859.05 Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. MARKING PAINT, TYPE L BEADS 21 Mar 17, nilget1 (\$6,859.05) Material Credit from previous Estimate removed, because Override | | | | | 21 | | SYSTEM | \$6,859.05 | |
| 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 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, nilget1 (\$6,859.05) Material Credit from previous Estimate removed, because Override | | | | - Total | | | | \$44,988.24 | |
| WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Adjustment 2019 resolve exceptions. 21 Mar 17, nilget1 (\$6,859.05) Material Credit from previous Estimate removed, because Override | | MaterialCredit - Total | | | | | | \$44,988.24 | |
| 21 Mar 17, nilget1 (\$6,859.05) Material Credit from previous Estimate removed, because Override | | WATERBORNE PAVEMENT | | MDPA | | | nilget1 | \$6,859.05 | resolve exceptions. |
| MDPA - Total \$0.00 | | | | | | | nilget1 | x · · y | Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------|---|--------------------------|-----------------------------|----------------|---------------------------|---------------|----------------|---|--------------|---|---|
| 0540 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL | 16 | Jan 3, 2020 | nilget1 | \$322.75 | Pavement Marking Payment Adjustment completed 1/3/2020 for 2019 striping. | | | |
| | | | REFL - Tota | ıl | | | \$322.75 | | | | |
| | Other Item Adjustment - Total | | | | | | \$322.75 | | | | |
| | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | Overrun | 26 | Jun 3, 2020 | SYSTEM | (\$1,095.49) | | | | |
| | WARKING FAINT, TITE E BEADS | | | 26 | Jun 3, 2020 | SYSTEM | \$1,095.49 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 53 on the current Payment Estimate. | | | |
| | | | Overrun - T | otal | | | \$0.00 | | | | |
| | Overrun - Total | | | | | | \$0.00 | | | | |
| 540 - | Total | | | | | | \$322.75 | | | | |
| 550 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 14 | Dec 2, 2019 | SYSTEM | (\$3,298.02) | | | | |
| | WARKING FAINT, THEE BEADO | | | 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) | | | | |
| | | | | 20 | Feb 18, 2020 Mar 2, | SYSTEM | (\$3,856.71) | | | | |
| | | | | | 20 | Mar 16, | SYSTEM | (\$3,856.71) | | | |
| | | | | | | | 21 | 2020 Mar 16, | SYSTEM | \$3,856.71 | This adjustment offsets the original system-generated Overrun |
| | | | | | | | 2020 | | | Payment Estimate Item Adjustment (0024) due to user nilget1 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 23 on the current Payment Estimate. | | | |
| | | | | 25 | May 19, 2020 | SYSTEM | (\$7,559.20) | | | | |
| | | | | 25 | May 19, 2020 | SYSTEM | \$7,559.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 overridding Payment Estimate Exception 29 on the current Payment Estimate. | | | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | (\$8,541.50) | | | | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$8,541.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user nilget1 overridding Payment Estimate Exception 31 on the current Payment Estimate. | | | |
| [| | | - Total | | | | (\$26,438.28) | | | | |
| | Material - Total | | | | | | (\$26,438.28) | | | | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT | MaterialCredit | | 15 | Dec 17, 2019 | SYSTEM | \$3,298.02 | | | | |



| Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|--------|---|--------------------------|--------------------|--------|-----------------|---------|---------------|---|
| | · | Туре | Adjustment Type | Number | Date | Ву | | |
| 0550 | MARKING PAINT, TYPE L BEADS | MaterialCredit | | 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 | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT | Other Item Adjustment | MDPA | 15 | Dec 18, 2019 | nilget1 | \$3,856.71 | Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. |
| | MARKING PAINT, TYPE L BEADS | | | 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 - Tot | al | | | \$0.00 | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | | REFL | 16 | Jan 3, 2020 | nilget1 | (\$122.97) | Pavement Marking Payment Adjustment completed 1/3/2020 for 2019 striping. |
| | | | REFL - Tota | ıl | 1 | | (\$122.97) | |
| | Other Item Adjustment - Total | | | | | | (\$122.97) | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT | Overrun | Overrun | 26 | Jun 3, 2020 | SYSTEM | (\$108.46) | |
| | MARKING PAINT, TYPE L BEADS | | | 26 | Jun 3, 2020 | SYSTEM | \$108.46 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 54 on the current Payment Estimate. |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0550 - | Total | | | | | | (\$122.97) | |
| 0560 | WATERBORNE PAVEMENT | Material | | 26 | Jun 3, 2020 | SYSTEM | (\$1,425.00) | |
| | MARKING PAINT, TYPE L BEADS | | | 26 | Jun 3, 2020 | SYSTEM | \$1,425.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user nilget1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0560 - | Total | | | | | | \$0.00 | |
| 0600 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF | Overrun | Overrun | 24 | May 5, 2020 | SYSTEM | (\$11,766.25) | |
| | SURFACING (3 IN. THICK OR LESS) | | | 26 | Jun 3, 2020 | SYSTEM | \$11,766.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.25000 - 1.25000, 'is applied (if non-zero). |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0600 - | Total | | | | | | \$0.00 | |
| 0620 | BITUMINOUS SHOULDER RUMBLE STRIP | Overrun | Overrun | 24 | May 5, 2020 | SYSTEM | (\$425.00) | |
| | | | Overrun - T | otal | | | (\$425.00) | |
| | Overrun - Total | | | | | | (\$425.00) | |
| 0620 - | Total | | | | | | (\$425.00) | |
| 0630 | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP | Overrun | Overrun | 24 | May 5, 2020 | SYSTEM | (\$336.00) | |
| | | | Overrun - T | otal | | | (\$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) | |
| | | | | | | | | |



| Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|------|-------------------------------|--------------------------|--------------------|--------|-----------------|---------|----------------|---|
| | | Туре | Adjustment Type | Number | Date | Ву | | |
| 0650 | 12 IN. PIPE GROUP A | Material | | 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) | |
| | 12 IN. PIPE GROUP A | 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 | |
| | | | - Total | | | | \$412,760.00 | |
| | MaterialCredit - Total | | | | | | \$412,760.00 | |
| | 12 IN. PIPE GROUP A | Other Item Adjustment | MDPA | 5 | Jul 18, 2019 | nilget1 | \$33,320.00 | Amount paid this Pay Estimate added back on Working with District Materials to resolve the issue |
| | | | | 7 | Aug 19, 2019 | nilget1 | \$1,292.00 | Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials |
| | | | | 17 | Jan 16, 2020 | nilget1 | (\$34,612.00) | Material Credit removed because exceptions were resolved. |
| | | | MDPA - Tota | al | | | \$0.00 | |
| | 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, | SYSTEM | (\$28,656.00) | |



| O660 15 IN. PIPE GROUP A Material [2019 2019 (\$28,656.00) 6 Aug 19, 2019 SYSTEM (\$28,656.00) (\$28,656.00) 7 Aug 19, 2019 SYSTEM (\$28,656.00) (\$28,656.00) 8 Sep 3, 2019 SYSTEM (\$28,656.00) (\$28,656.00) 10 Oct 3, 2019 SYSTEM (\$28,656.00) (\$28,656.00) 11 Oct 18, 2019 SYSTEM (\$28,656.00) (\$28,656.00) 12 Nov 4, 2019 SYSTEM (\$28,656.00) (\$28,656.00) 13 Nov 19, 2019 SYSTEM (\$28,656.00) (\$28,656.00) | |
|---|----------------------|
| 2019 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) | |
| 2019 2019 2019 2019 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) | |
| 2019 2019 2019 2019 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) | |
| 2019 2019 10 2019 10 (\$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) | |
| 2019 2019 2019 11 Oct 18, 2019 SYSTEM (\$28,656.00) 12 Nov 4, 2019 SYSTEM (\$28,656.00) 13 Nov 19, 2019 SYSTEM (\$28,656.00) | |
| 2019 2019 2019 2019 12 Nov 4, 2019 SYSTEM (\$28,656.00) 13 Nov 19, 2019 SYSTEM (\$28,656.00) | |
| 2019 2019 13 Nov 19, 2019 SYSTEM (\$28,656.00) | |
| 2019 | |
| 14 Dec 2 SYSTEM (\$28.656.00) | |
| 2019 2019 2019 2019 2019 2019 2019 2019 | |
| 15 Dec 17, SYSTEM (\$28,656.00) 2019 | |
| 16 Jan 3, 2020 SYSTEM (\$28,656.00) | |
| - Total (\$371,844.00) | |
| Material - Total (\$371,844.00) | |
| 15 IN. PIPE GROUP A MaterialCredit 5 Jul 17, 2019 \$YSTEM \$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, SYSTEM \$28,656.00 2019 | |
| 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 | |
| 17 Jan 16, 2020 SYSTEM \$28,656.00 | |
| - Total \$371,844.00 | |
| MaterialCredit - Total \$371,844.00 | |
| | ack on. Working with |
| Mitchaelerer Other Item MDPA 4 Jul 2, 2019 nilget1 \$27,972.00 Pay for the line item this Pay Estimate put ba District Materials to resolve the issue. | n |
| 15 IN. PIPE GROUP A Other Item Adjustment MDPA 4 Jul 2, 2019 nilget1 \$27,972.00 Pay for the line item this Pay Estimate put ba District Materials to resolve the issue. 5 Jul 18, 2019 nilget1 \$684.00 Amount paid this Pay Estimate added back or 2019 | |
| 15 IN. PIPE GROUP A Other Item MDPA 4 Jul 2, 2019 nilget1 \$27,972.00 Pay for the line item this Pay Estimate put ba District Materials to resolve the issue. 5 Jul 18, nilget1 \$684.00 Amount paid this Pay Estimate added back or paid this pay | |
| 15 IN. PIPE GROUP A Other Item Adjustment MDPA 4 Jul 2, 2019 nilget1 \$27,972.00 Pay for the line item this Pay Estimate put ba District Materials to resolve the issue. 5 Jul 18, 2019 nilget1 \$684.00 Amount paid this Pay Estimate added back or Working with District Materials to resolve the 17 Jan 16, nilget1 (\$28,656.00) Material Credit removed because exceptions | |
| 15 IN. PIPE GROUP A Other Item Adjustment MDPA 4 Jul 2, 2019 nilget1 \$27,972.00 Pay for the line item this Pay Estimate put ba District Materials to resolve the issue. 5 Jul 18, 2019 nilget1 \$684.00 Amount paid this Pay Estimate added back or Working with District Materials to resolve the 17 Jan 16, 2020 nilget1 (\$28,656.00) Material Credit removed because exceptions | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| 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) | |
| | 18 IN. PIPE GROUP A | 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 | |
| | 18 IN. PIPE GROUP A | 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. |
| | | | MDPA - Tota | al | | | \$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) | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------------|-------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|-------------------------------|--|
| 0680 | 24 IN. PIPE GROUP A | Material | | 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) | |
| | 24 IN. PIPE GROUP A | 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 | |
| | 24 IN. PIPE GROUP A | 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 - Tot | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0680 - 0690 | Total 30 IN. PIPE GROUP A | Material | | 7 | Aug 19, 2019 | SYSTEM | \$0.00 (\$1,764.00) | |
| | | | | 8 | | 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) | |
| | | | - Total | | | | (\$17,640.00) | |
| | Material - Total | | | | | | (\$17,640.00) | |
| | 30 IN. PIPE GROUP A | MaterialCredit | | 8 | Sep 3, 2019 | SYSTEM | \$1,764.00 | |
| Revisio | n 4/1/2020 | | | | | | | Page 53 of 7 |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|-------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 0690 | 30 IN. PIPE GROUP A | MaterialCredit | | 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 | |
| | 30 IN. PIPE GROUP A | 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 - Tot | al | | | \$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) | |
| | | | - Total | | | | (\$11,400.00) | |
| | Material - Total | | | | | | (\$11,400.00) | |
| | 36 IN. PIPE GROUP A | 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 | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| 0700 | 36 IN. PIPE GROUP A | MaterialCredit | | 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 | |
| | 36 IN. PIPE GROUP A | 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 - Tot | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
|)700 - | Total | | | | | | \$0.00 | |
| 0750 | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 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 Estimate Item Adjustment (0026) due to user nilget1 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 24 on the current |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|---------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 0750 | | Material | | | | | | Payment Estimate. |
| | GROUP A FLARED END SECTION | | | 25 | May 19, 2020 | SYSTEM | (\$900.00) | |
| | | | | 25 | May 19, 2020 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user nilget1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 26 | Jun 3, 2020 | SYSTEM | (\$900.00) | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user nilget1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | - Total | | | | (\$12,600.00) | |
| | Material - Total | | | | | | (\$12,600.00) | |
| | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 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 | |
| | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 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 - Tot | al | | | \$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 | | | | \$0.00 | |
| | 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. |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 0800 | TYPE C CRASHWORTHY END TERMINAL | Other Item Adjustment | MDPA | 24 | May 5, 2020 | nilget1 | (\$16,000.00) | MDPA/Overrun adjustment removed because quantity was added on Change Order 0005. |
| | | | MDPA - Tot | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | TYPE C CRASHWORTHY END TERMINAL | 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 - T | otal | | | \$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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | (\$716.00) | |
| | | | | 25 | May 19, 2020 | SYSTEM | \$716.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 26 | Jun 3, 2020 | SYSTEM | (\$716.00) | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$716.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user nilget1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | - Total | | | | (\$5,012.00) | |
| | Material - Total | | | | | | (\$5,012.00) | |
| | SIGNAL HEAD, TYPE 1T | MaterialCredit | | 15 | Dec 17, 2019 | SYSTEM | \$716.00 | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | |
|--------|-------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|------------|---|--|--|--|--|--|--|--|--|----|----------------|--------|----------|---|
| 0810 | SIGNAL HEAD, TYPE 1T | MaterialCredit | | 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 | | | | | | | | | | | | | | |
| | | | - Total | | | | \$5,012.00 | | | | | | | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$5,012.00 | | | | | | | | | | | | | | |
| | SIGNAL HEAD, TYPE 1T | 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 - Tot | al | | | \$0.00 | | | | | | | | | | | | | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 0810 - | | | | | | | \$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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | (\$758.00) | | | | | | | | | | | | | | |
| | | | | 25 | May 19, | SYSTEM | \$758.00 | This adjustment offsets the original system-generated Overrun | | | | | | | | | | | | | |



| | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|-------------------------------|--------------------------|-----------------------------|--|--|--|--|---|
| 0820 | SIGNAL HEAD, TYPE 3S | Material | | | 2020 | | | Payment Estimate Item Adjustment (0025) due to user nilget1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 26 | Jun 3, 2020 | SYSTEM | (\$758.00) | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$758.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user nilget1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | - Total | | | | (\$6,822.00) | |
| | Material - Total | | | | | | (\$6,822.00) | |
| | SIGNAL HEAD, TYPE 3S | 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 | |
| | | | | 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 | |
| | SIGNAL HEAD, TYPE 3S | 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 - Tot | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0820 - | | | | | | | | |
| 0830 | SIGNAL HEAD, TYPE 4B | | | | | | \$0.00 | |
| | SIGNAL HEAD, ITTE 40 | Material | | 12 | Nov 4, 2019 | SYSTEM | \$0.00 (\$1,008.00) | |
| | SIGINAL HEAD, ITTE 4D | Material | | 12 13 | | SYSTEM | (\$1,008.00) | |
| | SIGINAL HEAD, ITTE 4D | Material | | | 2019 Nov 19, | | (\$1,008.00) (\$1,008.00) (\$1,008.00) | |
| | SIGNAL HEAD, TITE 40 | Material | | 13 | 2019 Nov 19, 2019 Dec 2, | SYSTEM | (\$1,008.00) | |
| | SIGINAL HEAD, TITE 46 | Material | | 13 14 | 2019 Nov 19, 2019 Dec 2, 2019 Dec 17, | SYSTEM SYSTEM | (\$1,008.00) (\$1,008.00) (\$1,008.00) | |
| | SIGINAL HEAD, TITE 40 | Material | | 13 14 15 | 2019 Nov 19, 2019 Dec 2, 2019 Dec 17, 2019 Jan 3, | SYSTEM SYSTEM SYSTEM | (\$1,008.00) (\$1,008.00) (\$1,008.00) (\$1,008.00) | |
| | SIGINAL HEAD, TITE 4D | Material | | 13 14 15 16 | 2019 Nov 19, 2019 Dec 2, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, | SYSTEM SYSTEM SYSTEM SYSTEM | (\$1,008.00) (\$1,008.00) (\$1,008.00) (\$1,008.00) (\$1,008.00) | |
| | SIGINAL HEAD, TIPE 4D | Material | | 13 14 15 16 17 | 2019 Nov 19, 2019 Dec 2, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$1,008.00) (\$1,008.00) (\$1,008.00) (\$1,008.00) (\$1,008.00) (\$1,008.00) | |
| | SIGINAL HEAD, TIPE 4B | Material | | 13 14 15 16 17 18 | 2019 Nov 19, 2019 Dec 2, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$1,008.00) (\$1,008.00) (\$1,008.00) (\$1,008.00) (\$1,008.00) (\$1,008.00) (\$1,008.00) | |
| | SIGINAL HEAD, TIPE 4D | Material | | 13 14 15 16 17 18 19 | 2019 Nov 19, 2019 Dec 2, 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$1,008.00) (\$1,008.00) (\$1,008.00) (\$1,008.00) (\$1,008.00) (\$1,008.00) (\$1,008.00) (\$1,008.00) | |
| | SIGINAL HEAD, TIPE 4B | Material | | 13 14 15 16 17 18 19 20 | 2019 Nov 19, 2019 Dec 2, 2019 Jan 3, 2020 Jan 3, 2020 Jan 16, 2020 Feb 18, 2020 Mar 2, 2020 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$1,008.00) (\$1,008.00) (\$1,008.00) (\$1,008.00) (\$1,008.00) (\$1,008.00) (\$1,008.00) (\$1,008.00) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user nilget1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |



| Original Signal Original Signal Number Original Open Participant Open Participant Open Participant Open Participant 0000 SIGNAL HEAD, TYPE 4B Indentify a participant Indentify a participant Signal | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|--|--------|-------------------------------|----------------|-------------|------|-----------------|---------|--------------|---|
| | LIIIC | Description | | Adjustment | | | | Anount | - Contailes |
| Normal Normal Normal Normal Normal Normal Normal | 0830 | SIGNAL HEAD, TYPE 4B | Material | | 22 | | SYSTEM | \$1,008.00 | Payment Estimate Item Adjustment (0019) due to user nilget1 overridding Payment Estimate Exception 28 on the current |
| Image: state in the s | | | | | 23 | | SYSTEM | (\$1,008.00) | |
| | | | | | 23 | | SYSTEM | \$1,008.00 | Payment Estimate Item Adjustment (0020) due to user nilget1 overridding Payment Estimate Exception 27 on the current |
| | | | | | 24 | | SYSTEM | (\$1,008.00) | |
| Image: state in the | | | | | 24 | | SYSTEM | \$1,008.00 | Payment Estimate Item Adjustment (0027) due to user nilget1 overridding Payment Estimate Exception 27 on the current |
| | | | | | 25 | | SYSTEM | (\$1,008.00) | |
| Image: Provide the image: P | | | | | 25 | May 19, 2020 | SYSTEM | \$1,008.00 | Payment Estimate Item Adjustment (0026) due to user nilget1 overridding Payment Estimate Exception 33 on the current |
| Image: | | | | | 26 | | SYSTEM | (\$1,008.00) | |
| Material-Total (93,072.0) SIGNAL HEAD, TYPE 4B MaterialCredit 1 0x0 '9, 0x1'5 \$1,008.00 14 0x0 '2,0 \$1008.00 15 Dec 1, 2 \$1008.00 16 Jano '2, 200 \$1008.00 16 Dec 1, 2 \$1008.00 17 Jan 1, 200, 3 \$YSTEM \$1,008.00 18 Peb 4, 300, 3 \$YSTEM \$1,008.00 19 Peb 4, 3200, 3407 EM \$1,008.00 \$1,008.00 10 SIGNAL HEAD, TYPE 4B Other Itom Adjustment MIM 2, 200, 3407 EM \$1,008.00 10 Peb 4, 3200, 3407 EM \$1,008.00 \$1,008.00 \$1,008.00 10 MEM 2, 200, 3400 Medic Medic Motion Pay Estimate. Working with Materials to address exception: \$1,008.00 10 MEM 2, 200, 3400 Medic Medic Motion Pay Estimate. Working with Mat | | | | | 26 | | SYSTEM | \$1,008.00 | Payment Estimate Item Adjustment (0035) due to user nilget1 overridding Payment Estimate Exception 38 on the current |
| SIGNAL HEAD, TYPE 48 MaterialCredit 13 Nov 19, 2019 \$1008.00 14 Dec) \$V\$TEM \$1,008.00 \$1,008.00 16 Jan 3, 3 \$V\$TEM \$1,008.00 \$1,008.00 16 Jan 3, 3 \$V\$TEM \$1,008.00 \$1,008.00 17 Jan 16, 343, 3 \$V\$TEM \$1,008.00 \$1,008.00 18 Feb 14, 30,36 \$V\$TEM \$1,008.00 \$1,008.00 19 Feb 14, 30,37 \$V\$TEM \$1,008.00 \$1,008.00 19 Feb 14, 30,37 \$V\$TEM \$1,008.00 \$1,008.00 19 Keb 14, 2020 \$V\$TEM \$1,008.00 \$1,008.00 19 Keb 14, 2020 \$V\$TEM \$1,008.00 \$1,008.00 19 Keb 14, 2020 \$V\$TEM \$1,008.00 \$1,008.00 10 Material Credit Total \$1,008.00 \$1,008.00 \$2,007.00 10 Material Credit Total Material Credit Total \$1,008.00 \$2,007.00 10 Material Credit Total Material C | | | | - Total | | | | (\$9,072.00) | |
| $ \frac{1}{10} = \frac{1}{10}$ | | Material - Total | | | | | | (\$9,072.00) | |
| k i 2019 i <td></td> <td>SIGNAL HEAD, TYPE 4B</td> <td>MaterialCredit</td> <td></td> <td></td> <td>2019</td> <td></td> <td></td> <td></td> | | SIGNAL HEAD, TYPE 4B | MaterialCredit | | | 2019 | | | |
| Image: Normal Sector Secto | | | | | | 2019 | | | |
| $ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$ | | | | | 15 | | SYSTEM | \$1,008.00 | |
| $ \left \begin{array}{c c c c c } \hline $ | | | | | 16 | | SYSTEM | \$1,008.00 | |
| $ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$ | | | | | 17 | | SYSTEM | \$1,008.00 | |
| $ \begin{array}{c c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$ | | | | | 18 | | SYSTEM | \$1,008.00 | |
| $ \left \begin{array}{c c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $ | | | | | 19 | | SYSTEM | \$1,008.00 | |
| Image: state in the state | | | | | 20 | | SYSTEM | \$1,008.00 | |
| $\frac{\text{MaterialCredit} \cdot \text{Total}}{\text{SIGNAL} \text{HEAD}, \text{TYPE 4B}} \begin{array}{ c c c } & \begin{array}{c} Other \ tem \\ Adjustment \end{array} & \begin{array}{c} MDPA \\ Adjustment \end{array} & \begin{array}{c} 12 \\ 21 \end{array} & \begin{array}{c} Nov \ 5, \\ 2019 \end{array} & \begin{array}{c} nilget \\ 21 \end{array} & \begin{array}{c} S9,072.00 \end{array} & \begin{array}{c} Pay \ added \ back \ onto \ Pay \ Estimate. Working with \ Materials \ to \ address \ exceptions \end{array} & \begin{array}{c} det \ address \ exceptions \end{array} & \begin{array}{c} det \ below \ $ | | | | | 21 | | SYSTEM | \$1,008.00 | |
| SIGNAL HEAD, TYPE 4B Other Item MDPA 12 Nov 5, nilget1 \$1,008.00 Pay added back onto Pay Estimate. Working with Materials to address exceptions Adjustment 21 Nov 5, nilget1 \$1,008.00 Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. MDPA - Total MDPA - Total Image: | | | | - Total | | | | \$9,072.00 | |
| Adjustment Adjustment Adjustment 2019 0 0 address exceptions address excep | | MaterialCredit - Total | | | | | | \$9,072.00 | |
| Image: Signal | | SIGNAL HEAD, TYPE 4B | | MDPA | 12 | | nilget1 | \$1,008.00 | |
| Other Item Adjustment - Total S0.00 0830 - Total 50.00 0850 SIGNAL SIGN, MOUNTING HARDWARE Overrun 14 Dec 2, 2019 SYSTEM 24 May 5, 2020 SYSTEM 0000 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustment estimates. | | | | | 21 | | nilget1 | (\$1,008.00) | Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. |
| 0830 - Total \$0.00 0850 SIGNAL SIGN, MOUNTING HARDWARE 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 Verrun - Total \$0.00 | | | | MDPA - Tot | al | | | \$0.00 | |
| 0850 SIGNAL SIGN, MOUNTING HARDWARE HARDWARE 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 ',11.0000 - 11.00000, 'is applied (if non-zero). Overrun - Total | | Other Item Adjustment - Total | | | | | | \$0.00 | |
| HARDWARE 2019 2019 100 100 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 | 0830 - | Total | | | | | | \$0.00 | |
| 2020 quantity on all previous payment estimatés. Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero). Overrun - Total \$0.00 Overrun - Total \$0.00 | 0850 | | Overrun | Overrun | 14 | | SYSTEM | (\$11.00) | |
| Overrun - Total \$0.00 | | | | | | | SYSTEM | \$11.00 | quantity on all previous payment estimates. Price Adjustments of |
| | | | | Overrun - T | otal | | | \$0.00 | |
| 0850 - Total \$0.00 | | Overrun - Total | | | | | | \$0.00 | |
| | 0850 - | Total | | | | | | \$0.00 | |



| | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | | | |
|----|------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--------|--------------|---|--|--|--|--|--|--|----|-----------------|--------|--------------|----------------|--------|--------------|----|-----------------|--------|------------|---|
| | 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 overridding 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 overridding Payment Estimate Exception 29 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | |
| | | | | 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 overridding 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 overridding Payment Estimate Exception 28 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | 25 | May 19, 2020 | SYSTEM | (\$1,948.00) | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 25 | May 19, 2020 | SYSTEM | \$1,948.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user nilget1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | | | | | | | | | | | | | | | | | 26 | Jun 3, 2020 | SYSTEM | (\$1,948.00) | | | | | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$1,948.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user nilget1 overridding Payment Estimate Exception 39 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | |
| | | | - Total | | | | (\$25,324.00) | | | | | | | | | | | | | | | | | | | | | | |
| Ма | terial - Total | | | | | | (\$25,324.00) | | | | | | | | | | | | | | | | | | | | | | |
| | POST, SIGNAL 15 FT. OR 4.6 M | MaterialCredit | | 9 | Sep 17, 2019 | SYSTEM | \$1,948.00 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | \$1,948.00 | | | | | | | | | | | | | | | | | | | | | | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------------|-----------------------------|----------------|--|------------------|--|--|
| 0860 | POST, SIGNAL 15 FT. OR 4.6 M | MaterialCredit | | 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 | |
| | POST, SIGNAL 15 FT. OR 4.6 M | 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 - Tota | al | | | \$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) | |
| | | | | 20 | Mar 2, | SYSTEM | (\$7,108.00) | |
| | | | | 20 | 2020 | | (, | |
| | | | | 21 | | SYSTEM | (\$7,108.00) | |
| | | | | | 2020 Mar 16, | SYSTEM | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user nilget1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 21 | 2020 Mar 16, 2020 Mar 16, | | (\$7,108.00) | Payment Estimate Item Adjustment (0036) due to user nilget1 overridding Payment Estimate Exception 29 on the current |
| | | | | 21 21 | 2020 Mar 16, 2020 Mar 16, 2020 Apr 2, | SYSTEM | (\$7,108.00) \$7,108.00 | Payment Estimate Item Adjustment (0036) due to user nilget1 overridding Payment Estimate Exception 29 on the current |
| | | | | 21 21 22 | 2020 Mar 16, 2020 Mar 16, 2020 Apr 2, 2020 Apr 2, | SYSTEM SYSTEM | (\$7,108.00) \$7,108.00 (\$7,108.00) | Payment Estimate Item Adjustment (0036) due to user nilget1 overridding Payment Estimate Exception 29 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user nilget1 overridding Payment Estimate Exception 32 on the current |



| 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 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | overridding 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 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | (\$7,108.00) | |
| | | | | 25 | May 19, 2020 | SYSTEM | \$7,108.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user nilget1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | 26 | Jun 3, 2020 | SYSTEM | (\$7,108.00) | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$7,108.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user nilget1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | - Total | | | | (\$63,972.00) | |
| | Material - Total | | | | | | (\$63,972.00) | |
| | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM | 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 | |
| | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM | Other Item Adjustment | MDPA | | Nov 5, 2019 | nilget1 | \$7,108.00 | Pay added back onto Pay Estimate. Working with Materials to address exceptions |
| | | | | 21 | Mar 17, 2020 | nilget1 | (, | Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. |
| | Other Item Adjustment - Total | | MDPA - Tot | al | | | \$0.00 | |
| 0070 | | | | | | | \$0.00 | |
| 0870 - 0890 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Overrun | Overrun | 17 | Jan 16, 2020 | SYSTEM | \$0.00 (\$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 - T | otal | | | \$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). |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|-------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | (\$1,881.60) | |
| | | | | 25 | May 19, 2020 | SYSTEM | \$1,881.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user nilget1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 26 | Jun 3, 2020 | SYSTEM | (\$1,881.60) | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$1,881.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user nilget1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | - Total | | | | (\$7,526.40) | |
| | Material - Total | | | | | | (\$7,526.40) | |
| | CABLE, 16 AWG 2 CONDUCTOR | 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 | |
| | CABLE, 16 AWG 2 CONDUCTOR | 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 - Tot | al | | | \$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) | |



| e | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | |
|----|---------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|-----------------|-----------------|--------------|----------------|--------|--------------|----|-----------------|-----------------|--------------|--------------|--|--|--|----|----------------|--------|--------------|--|
| 30 | CABLE, 16 AWG 3 CONDUCTOR | Material | | 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 | (\$3,975.40) | | | | | | | | | | | | | | | | | | | | |
| | | | | 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 33 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 25 | May 19, 2020 | SYSTEM | (\$3,975.40) | | | | | | | | |
| | | | | 25 | May 19, 2020 | SYSTEM | \$3,975.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user nilget1 overridding Payment Estimate Exception 39 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 26 | Jun 3, 2020 | SYSTEM | (\$3,975.40) | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$3,975.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user nilget1 overridding Payment Estimate Exception 44 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | - Total | | | | (\$49,966.33) | | | | | | | | | | | | | | | | | | | | |
| | Material - Total | | | | | | (\$49,966.33) | | | | | | | | | | | | | | | | | | | | |
| | CABLE, 16 AWG 3 CONDUCTOR | 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 | | | | | | | | | | | | | | | | | | | | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|-------------------------------|--------------------------|-----------------------------|--|---|--|--|--|
| 0930 | CABLE, 16 AWG 3 CONDUCTOR | MaterialCredit | | 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 | |
| | CABLE, 16 AWG 3 CONDUCTOR | 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 |
| | | | | 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 - Tota | al | | | \$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) | |
| 0940 | | Material | | 15 | 2019 Dec 17, 2019 | SYSTEM | (\$740.60) (\$740.60) | |
| 0940 | | Material | | 15 16 | 2019 Dec 17, 2019 Jan 3, 2020 | SYSTEM SYSTEM | (\$740.60) (\$740.60) (\$740.60) | |
| 0940 | | Material | | 15 | 2019 Dec 17, 2019 Jan 3, | SYSTEM | (\$740.60) (\$740.60) | |
| 0940 | | Material | | 15 16 | 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, | SYSTEM SYSTEM SYSTEM SYSTEM | (\$740.60) (\$740.60) (\$740.60) | |
| 0940 | | Material | | 15 16 17 18 19 | 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$740.60) (\$740.60) (\$740.60) (\$740.60) (\$740.60) (\$740.60) | |
| 0940 | | Material | | 15 16 17 18 19 20 | 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 2, 2020 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$740.60) (\$740.60) (\$740.60) (\$740.60) (\$740.60) (\$740.60) (\$740.60) | |
| 0940 | | Material | | 15 16 17 18 19 | 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$740.60) (\$740.60) (\$740.60) (\$740.60) (\$740.60) (\$740.60) | |
| 0940 | | Material | | 15 16 17 18 19 20 | 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 2, 2020 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$740.60) (\$740.60) (\$740.60) (\$740.60) (\$740.60) (\$740.60) (\$740.60) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user nilget1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| 0940 | | Material | | 15 16 17 18 19 20 21 | 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Feb 18, 2020 Mar 2, 2020 Mar 16, 2020 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$740.60) (\$740.60) (\$740.60) (\$740.60) (\$740.60) (\$740.60) (\$740.60) | Payment Estimate Item Adjustment (0042) due to user nilget1 overridding Payment Estimate Exception 32 on the current |
| 0940 | | Material | | 15 16 17 18 19 20 21 21 | 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 18, 2020 Mar 2, 2020 Mar 16, 2020 Mar 16, 2020 Mar 16, 2020 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$740.60) (\$740.60) (\$740.60) (\$740.60) (\$740.60) (\$740.60) (\$740.60) \$740.60 | Payment Estimate Item Adjustment (0042) due to user nilget1 overridding Payment Estimate Exception 32 on the current |
| 0940 | | Material | | 15 16 17 18 19 20 21 21 22 | 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 2, 2020 Mar 16, 2020 Mar 16, 2020 Mar 16, 2020 Mar 2, 2020 Apr 2, 2020 Apr 2, 2020 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$740.60) (\$740.60) (\$740.60) (\$740.60) (\$740.60) (\$740.60) (\$740.60) \$740.60 (\$740.60) | Payment Estimate Item Adjustment (0042) due to user nilget1 overridding Payment Estimate Exception 32 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overridding Payment Estimate Exception 35 on the current |
| 0940 | | Material | | 15 16 17 18 19 20 21 21 22 22 | 2019 Dec 17, 2019 Jan 3, 2020 Jan 16, 2020 Feb 4, 2020 Mar 2, 2020 Mar 16, 2020 Mar 16, 2020 Mar 16, 2020 Apr 2, 2020 Apr 2, 2020 Apr 1, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$740.60) (\$740.60) (\$740.60) (\$740.60) (\$740.60) (\$740.60) (\$740.60) \$740.60 (\$740.60) | Payment Estimate Item Adjustment (0042) due to user nilget1 overridding Payment Estimate Exception 32 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overridding Payment Estimate Exception 35 on the current |



| Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------------------------|--------------------------|---------------------|----------------|-----------------|---------------|---------------|---|
| | | | Туре | | | | | |
| 0940 | CABLE, 16 AWG 7 CONDUCTOR | Material | | 24 | May 5, 2020 | SYSTEM | \$740.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user nilget1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | (\$740.60) | |
| | | | | 25 | May 19, 2020 | SYSTEM | \$740.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user nilget1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | 26 | Jun 3, 2020 | SYSTEM | (\$740.60) | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$740.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user nilget1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | - Total | | | | (\$5,184.20) | |
| | Material - Total | | | | | | (\$5,184.20) | |
| | CABLE, 16 AWG 7 CONDUCTOR | 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 | |
| | CABLE, 16 AWG 7 CONDUCTOR | 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 - Tot | al | | | \$0.00 | |
| | 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 overridding 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 overridding Payment Estimate Exception 36 on the current |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| 0950 | CABLE, LOOP DETECTOR, IN DUCT | Material | | | | | | 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 overridding 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 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | (\$150,031.63) | |
| | | | | 25 | May 19, 2020 | SYSTEM | \$150,031.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nilget1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | 26 | Jun 3, 2020 | SYSTEM | (\$157,947.17) | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$157,947.17 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user nilget1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | - Total | | | | (\$386,907.59) | |
| | Material - Total | | | | | | (\$386,907.59) | |
| | CABLE, LOOP DETECTOR, IN DUCT | 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 | |
| | CABLE, LOOP DETECTOR, IN DUCT | 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 - Tot | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | CABLE, LOOP DETECTOR, IN DUCT | Overrun | Overrun | 25 | May 19, 2020 | SYSTEM | (\$13,696.73) | |
| | | | | 25 | May 19, 2020 | SYSTEM | \$2,213.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 51 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | \$9,201.42 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 51 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | \$2,281.91 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 51 on the current Payment Estimate. |
| | | | | 26 | Jun 3, 2020 | SYSTEM | (\$13,696.73) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|-------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 0950 | CABLE, LOOP DETECTOR, IN DUCT | Overrun | Overrun | 26 | Jun 3, 2020 | SYSTEM | (\$7,915.54) | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$2,519.06 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 57 on the current Payment Estimate. |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$5,396.48 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 57 on the current Payment Estimate. |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$13,696.73 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 57 on the current Payment Estimate. |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0950 - | | | | | | | \$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) | |
| | BASE, CONCRETE | 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 | |
| | BASE, CONCRETE | Other Item Adjustment | MDPA | | Aug 19, 2019 | | | 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 - Tot | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0970 - | | | | | | | \$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, | SYSTEM | (\$5,023.50) | |



| ine | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | |
|-----|-----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--|--|--|--|--|--|----|-----------------|--------|------------|--|
|)20 | CONCRETE FOOTINGS, EMBEDDED | Material | | | 2019 | | | | | | | | | | | | | | |
| | | | | 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) | | | | | | | | | | | | |
| | | | | 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 36 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | 25 | May 19, 2020 | SYSTEM | (\$5,023.50) | | | | | | | | | | | | |
| | | | | 25 | May 19, 2020 | SYSTEM | \$5,023.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user nilget1 overridding Payment Estimate Exception 42 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | (\$5,023.50) | | | | | | | | | | | | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$5,023.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user nilget1 overridding Payment Estimate Exception 47 on the current Payment Estimate. | | | | | | | | | | | |
| | | | - Total | | | | (\$60,282.00) | | | | | | | | | | | | |
| | Material - Total | | | | | | (\$60,282.00) | | | | | | | | | | | | |
| | CONCRETE FOOTINGS, EMBEDDED | 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 | | | | | | | | | | | | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------------|-------------------------------|--------------------------|-----------------------------|----------------|-------------------------|---------------|------------------------------|---|
| 1020 | CONCRETE FOOTINGS, EMBEDDED | MaterialCredit | | 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 | |
| | CONCRETE FOOTINGS, EMBEDDED | 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 - Tot | al | | | \$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) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$5,888.00) | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | (\$5,888.00) | |
| | | | - Total | 14 | Dec 2, 2019 | SYSTEM | (\$5,888.00) | |
| | Material - Total | | - 10(a) | | | | (\$35,328.00) | |
| | SH-FLAT SHEET | MaterialCredit | | 10 | Oct 3, | SYSTEM | \$5,888.00 | |
| | | Materialoroalt | | 11 | 2019 Oct 18, | SYSTEM | \$5,888.00 | |
| | | | | | 2019 | | | |
| | | | | 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 | 011 | | 0 | 0 ··· | | \$35,328.00 | |
| | SH-FLAT SHEET | Other Item Adjustment | MDPA | | Sep 17, 2019 | nilget1 | \$5,888.00 | Pay added back onto Estimate. Working with Materials to resolve exceptions. |
| | | | MDDA T- | 15 | Dec 18, 2019 | nilget1 | (\$5,888.00) | Material Credit removed because exceptions were resolved. |
| | | | MDPA - Tot | ar | | | \$0.00 | |
| 1050 | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 1050 - 5001 | Total MGS GUARDRAIL | Construction | | 2 | Jun 5, | SYSTEM | \$0.00 \$93,444.08 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | Stockpile | | 3 | 2019 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 | |
| | | | Total | | | | \$0.00 | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------|--------------------------------|--------------------------|-----------------------------|----------------|---------------------------|---------------|--------------------------------------|---|--------------|--|
| 5001 | Construction Stockpile - Total | | | | | | \$0.00 | | | |
| | MGS GUARDRAIL | 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) | | | |
| | | | Total | 14 | Dec 2, 2019 | SYSTEM | (\$233,043.75) | | | |
| | Material - Total | | - Total | | | | (\$2,719,350.00) (\$2,719,350.00) | | | |
| | MGS GUARDRAIL | 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 | | | |
| | | | Tetal | 15 | Dec 17, 2019 | SYSTEM | \$233,043.75 | | | |
| | | | - Total | | | | \$2,719,350.00 | | | |
| | MaterialCredit - Total | Other !! | | 0 | he 5 | | \$2,719,350.00 | | | |
| | MGS GUARDRAIL | Other Item Adjustment | MDPA | | Jun 5, 2019 | nilget1 | \$99,731.25 | Qty paid to date added back in | | |
| | | | | 3 | Jun 17, 2019 Jul 2, | nilget1 | \$20,531.25 \$71,156.25 | Amount added back to Pay Estimate. Working with District Materials to resolve material discrepancy. Pay for the line item this Pay Estimate put back on. Working with | | |
| | | | | 4 | Jul 2, 2019 | nilget1 | φει, 130.23 | Pay for the line item this Pay Estimate put back on. Working with District Materials to resolve the issue. | | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | | | |
|------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|-----------------|---|---|--|--|--|--|----|----------------|--------|----------------|---|------------|--|--|--|--|--|--|--|--|--|--|
| 5001 | MGS GUARDRAIL | Other Item | MDPA | 5 | Jul 18, 2019 | nilget1 | \$28,125.00 | Amount paid this Pay Estimate added back on | | | | | | | | | | | | | | | | | | | | | |
| | | Adjustment | | | 2019 | | | 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 | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 2010 | | | 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 - Tot | al | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | |
| | MGS GUARDRAIL | | 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 - Tota | al | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | |
| | MGS GUARDRAIL | | OVRN | 23 | Apr 17, 2020 | nilget1 | (\$14,737.50) | Overrun quantity adjusted and value will be balanced as MDPA/Other Item Adjustment. | | | | | | | | | | | | | | | | | | | | | |
| | | | OVRN - Tot | al | | | (\$14,737.50) | | | | | | | | | | | | | | | | | | | | | | |
| | Other Item Adjustment - Total | | | | | | (\$14,737.50) | | | | | | | | | | | | | | | | | | | | | | |
| | MGS GUARDRAIL | Overrun | Overrun | | 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, 2019 | SYSTEM | \$9,281.25 | SYSGENOFFS | | | | | | | | | | | | | | | | | | | | | |
| | | | | 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) overridding 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) overridding 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) overridding 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) overridding 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) overridding 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) overridding 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). | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 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). | | | | | | | | | | | | | | | | | | | | | |



| e | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----|------------------------------------|--------------------------|-----------------------------|----------------|-------------------------|---------------|--------------------------|---|
| 1 | | Overrun | Overrun - T | otal | | | \$14,737.50 | |
| | Overrun - Total | | | | | | \$14,737.50 | |
| 1 - | Total | | | | | | \$0.00 | |
| 4 | 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 overridding 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 overridding 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 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 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 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | (\$267.75) | |
| | | | | 25 | May 19, 2020 | SYSTEM | \$267.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user nilget1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 26 | Jun 3, 2020 | SYSTEM | (\$267.75) | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$267.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user nilget1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | - Total | | | | (\$1,338.75) | |
| | Material - Total TUBULAR MARKER | MaterialCredit | | 17 | Jan 16, | SYSTEM | (\$1,338.75) \$267.75 | |
| | | | | 18 | 2020 Feb 4, | SYSTEM | \$267.75 | |
| | | | | 19 | 2020 Feb 18, | SYSTEM | \$267.75 | |
| | | | | 20 | 2020 Mar 2, | SYSTEM | \$267.75 | |
| | | | | 21 | 2020 Mar 16, 2020 | SYSTEM | \$267.75 | |
| | | | - Total | | 2020 | | \$1,338.75 | |
| | MaterialCredit - Total | | Total | | | | \$1,338.75 | |
| | TUBULAR MARKER | Other Item Adjustment | MDPA | 16 | Jan 3, 2020 | nilget1 | \$267.75 | Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. |
| | | rujusuneni | | 21 | 2020 Mar 17, | nilget1 | (\$267.75) | Material Credit from previous Estimate removed, because Overri |



| • | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----|-------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| 1 | TUBULAR MARKER | Other Item Adjustment | MDPA | | 2020 | | | function is being utilized. Net adjustment will be zero. |
| | | Adjustment | | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 1 - | Total | | | | | | \$0.00 | |
| 5 | 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | (\$453.60) | |
| | | | | 25 | May 19, 2020 | SYSTEM | \$453.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user nilget1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | 26 | Jun 3, 2020 | SYSTEM | (\$453.60) | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$453.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user nilget1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | - Total | | | | (\$2,268.00) | |
| | Material - Total | | | | | | (\$2,268.00) | |
| | 2 IN. PSST POST - 12 GA. | MaterialCredit | | 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 | |
| | | | - Total | | | | \$2,268.00 | |
| | MaterialCredit - Total | | | | | | \$2,268.00 | |
| | | | | | | | | |



| • | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----|---|--------------------------|-----------------------------|----------------|-------------------------|---------------|--------------------------|---|
| 5 | 2 IN. PSST POST - 12 GA. | Other Item Adjustment | MDPA | 21 | Mar 17, 2020 | nilget1 | (\$453.60) | Material Credit from previous Estimate removed, because Overright function is being utilized. Net adjustment will be zero. |
| | | | MDPA - Tot | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 5 - | Total | | | | | | \$0.00 | |
| 6 | 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | (\$220.50) | |
| | | | | 25 | May 19, 2020 | SYSTEM | \$220.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user nilget1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | 26 | Jun 3, 2020 | SYSTEM | (\$220.50) | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$220.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user nilget1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | - Total | | | | (\$1,102.50) | |
| | Material - Total POST ANCHOR FOR 2 IN. PSST - 12 | MaterialCredit | | 17 | Jan 16, | SYSTEM | (\$1,102.50) \$220.50 | |
| | GA. | | | 18 | 2020 Feb 4, | SYSTEM | \$220.50 | |
| | | | | 19 | 2020 Feb 18, | SYSTEM | \$220.50 | |
| | | | | 20 | 2020 Mar 2, 2020 | SYSTEM | \$220.50 | |
| | | | | 21 | 2020 Mar 16, 2020 | SYSTEM | \$220.50 | |
| | | | - Total | | | | \$1,102.50 | |
| | | | - Total | | | | \$1,102.50 | |
| | MaterialCredit - Total | | | | | | | |



| e | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----|-------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| 6 | GA. | Adjustment | MDPA | | 2020 | | | resolve exceptions. |
| | | | | 21 | Mar 17, 2020 | nilget1 | (\$220.50) | Material Credit from previous Estimate removed, because Overrid function is being utilized. Net adjustment will be zero. |
| | | | MDPA - Tot | al | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 6 - | Total | | | | | | \$0.00 | |
| 7 | 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 overridding Payment Estimate Exception 7 on the current Payme 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 overridding 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 overridding Payment Estimate Exception 9 on the current Payme 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 overridding Payment Estimate Exception 9 on the current Payme Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | (\$6,128.00) | |
| | | | | 25 | May 19, 2020 | SYSTEM | \$6,128.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user nilget1 overridding Payment Estimate Exception 9 on the current Payme Estimate. |
| | | | | 26 | Jun 3, 2020 | SYSTEM | (\$6,128.00) | |
| | | | | 26 | Jun 3, 2020 | SYSTEM | \$6,128.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user nilget1 overridding Payment Estimate Exception 9 on the current Payme Estimate. |
| | | - Total | | | (\$30,640.00) | | | |
| | Material - Total | | | | | (\$30,640.00) | | |
| | 6 IN. CONCRETE MEDIAN STRIP | 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 | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| 5007 | 6 IN. CONCRETE MEDIAN STRIP | 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 | |
| 5008 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) | Material | | 26 | Jun 3, 2020 | SYSTEM | (\$2,496.00) | |
| | FOR FULL DEPTH PAVEMENT REPAIR | | | 26 | Jun 3, 2020 | SYSTEM | \$2,496.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user nilget1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | - Total | | | | | | \$0.00 | |
| | Material - Total | | | | | \$0.00 | | |
| 5008 - | · Total | | | | | \$0.00 | | |
| Overa | III - Total | | | | | \$11,846.48 | | |