Pay Estimate Created Date: December 3, 2020

Progress Estimate Number	Contract ID	190215-F02	Pay Period Start	August 16, 2020	Original Contract Amount	$6,255,000.00
32	Prime Contractor	N.B. West Contracting Company	Pay Period End	December 1, 2020	Net Change Order Amount	($48,371.58)
					Current Contract Amount	$6,206,628.42

Approval Date		By User
December 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	nilget1
December 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
December 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2019	May 22, 2020	May 22, 2020	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 32

190215-F02		This Estimate	Previous	To Date
	Total Posted Items Pay	$0.00	$6,206,628.44	$6,206,628.44
	Gross Item Adjustments	$0.00	$19,753.18	$19,753.18
	Incentive	$0.00	$13,331.85	$13,331.85
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$24,751.14	$45,264.00	$70,015.14
			$6,284,977.47	$6,309,728.61

Contract Total Payable This Estimate: **$24,751.14**

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
SPAD--Other Contract Adjustment	nilget1	Previous Pay Factor of SP125CLP LG for Lot 2 on February 18th, 2020 has been removed and will be updated.			($16,400.00)
TSR--Other Contract Adjustment	nilget1	Pay Factor SP125CLP LG Lot 3A-3J TSR % = 92.2% Pay Adjustment = 103.0% Value of Adjustment = $24,600.00			$24,600.00
SPAD--Other Contract Adjustment	nilget1	Previous Pay Factor of SP125CLP LG for Lot 3 on February 18th, 2020 has been removed and will be updated.			$3,608.00
SPAD--Other Contract Adjustment	nilget1	Pay Factor SP125CLP LG for Lot 2 and 3 (2019) = 100.4% = $2801.71			$2,801.71
SPAD--Other Contract Adjustment	nilget1	Pay Factor SP125CLP LG for 3 (2020) = 100.9% = $10,141.43			$10,141.43

Overall - Total		$24,751.14
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments		

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3184	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-8,239.6	$5.00	($41,198.00)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user nilget1 overridding Payment Estimate Exception 1 on	8,239.6	$5.00	$41,198.00

Pay Estimate Created Date: December 3, 2020

Progress Estimate Number	Contract ID	190215-F02	Pay Period Start	August 16, 2020	Original Contract Amount	$6,255,000.00
32	Prime Contractor	N.B. West Contracting Company	Pay Period End	December 1, 2020	Net Change Order Amount	($48,371.58)
					Current Contract Amount	$6,206,628.42

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3184					the current Payment Estimate.			
	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 (0002) due to user nilget1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	964.025	$46.00	$44,345.15
	0750	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-2	$450.00	($900.00)
	0750	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		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.	2	$450.00	$900.00
Total								**$0.00**

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3184	FAF 141-1(50)	Coldmill and resurface	141	JEFFERSON	north of Route 30 to Route 61/67

Totals by Job Numbers

J6P3184		This Estimate	Previous	To Date
	Posted Item Pay	$0.00	$6,206,628.44	$6,206,628.44
	Gross Item Adjustments	$0.00	$19,753.18	$19,753.18
	Gross Item Pay	**$0.00**	**$6,226,381.62**	**$6,226,381.62**
	Incentive	$0.00	$13,331.85	$13,331.85
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damages	$0.00	$0.00	$0.00
	Other Contract Adjustments	$24,751.14	$45,264.00	$70,015.14

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 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 5021308, Project Item Line Number 0160, Material Set 502130896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 5021308, Project Item Line Number 0160, Material Set 502130896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with Materials to resolve exceptions.	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 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 Materials to resolve exceptions.	nilget1	Overridden

Missouri Department of Transportation
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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190215-F02	J6P3184	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$155,598.00	$155,598.00
		0001	0020	2031000	CLASS A EXCAVATION	2,243.00	0.00	2,243.00	CUYD	2,243.00	$26.00	$58,318.00
		0001	0030	2063000	CLASS 3 EXCAVATION	927.00	0.00	927.00	CUYD	927.00	$0.01	$9.27
		0001	0040	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	3,740.00	-1,010.00	2,730.00	LF	2,730.00	$6.00	$16,380.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8,097.00	142.60	8,239.60	SQYD	8,239.60	$5.00	$41,198.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,274.00	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	25,194.10	$82.00	$2,065,916.20
		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	-774.50	179.50	SQYD	179.50	$296.00	$53,132.00
		0001	0320	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,238.00	-3,548.00	690.00	LF	690.00	$3.00	$2,070.00
		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 CLASS B PARTIAL DEPTH PAVEMENT REPAIR	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	-7,552.70	715.30	SQYD	715.30	$7.00	$5,007.10
		0001	0370	6141028	GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)	1.00	0.00	1.00	EA	1.00	$1,800.00	$1,800.00
		0001	0380	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	3.00	0.00	3.00	EA	3.00	$800.00	$2,400.00
		0001	0390	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	17.00	0.00	17.00	EA	17.00	$1,100.00	$18,700.00
		0001	0400	6143014	MANHOLE FRAME AND COVER, TYPE 4	1.00	0.00	1.00	EA	1.00	$400.00	$400.00
		0001	0410	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$93,000.00	$93,000.00
		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
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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190215-F02	J6P3184	0001	0450	6191000	PAVEMENT EDGE TREATMENT	7,075.00	0.00	7,075.00	LF	7,075.00	$3.00	$21,225.00
		0001	0460	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	2,785.00	-214.00	2,571.00	LF	2,571.00	$6.25	$16,068.75
		0001	0470	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	2,963.00	178.00	3,141.00	LF	3,141.00	$21.00	$65,961.00
		0001	0480	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	197.00	-15.00	182.00	EA	182.00	$230.00	$41,860.00
		0001	0490	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	23.00	0.00	23.00	EA	23.00	$150.00	$3,450.00
		0001	0500	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	7.00	0.00	7.00	EA	7.00	$500.00	$3,500.00
		0001	0510	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	10.00	-3.00	7.00	EA	7.00	$500.00	$3,500.00
		0001	0520	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	376.00	-80.00	296.00	EA	296.00	$25.00	$7,400.00
		0001	0530	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,124.00	55.00	11,179.00	LF	11,179.00	$0.10	$1,117.90
		0001	0540	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	149,402.00	9,959.00	159,361.00	LF	159,361.00	$0.11	$17,529.71
		0001	0550	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	76,664.00	986.00	77,650.00	LF	77,650.00	$0.11	$8,541.50
		0001	0560	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	736.00	-261.00	475.00	LF	475.00	$3.00	$1,425.00
		0001	0570	6207001	PAVEMENT MARKING REMOVAL	1,452.00	-267.00	1,185.00	LF	1,185.00	$2.00	$2,370.00
		0001	0580	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	85.00	-28.00	57.00	EA	57.00	$70.00	$3,990.00
		0001	0590	6214600A	FLOWABLE BACKFILL	129.00	-129.00	0.00	CUYD	0.00	$0.01	$0.00
		0001	0600	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	311,779.00	9,413.00	321,192.00	SQYD	321,192.00	$1.25	$401,490.00
		0001	0610	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	69.00	-69.00	0.00	SQYD	0.00	$10.00	$0.00
		0001	0620	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,046.00	17.00	1,063.00	STA	1,063.00	$25.00	$26,575.00
		0001	0630	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	47.40	5.60	53.00	STA	53.00	$60.00	$3,180.00
		0001	0640	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$7,000.00	$7,000.00
		0001	0650	7261012	12 IN. PIPE GROUP A	1,018.00	0.00	1,018.00	LF	1,018.00	$34.00	$34,612.00
		0001	0660	7261015	15 IN. PIPE GROUP A	796.00	0.00	796.00	LF	796.00	$36.00	$28,656.00
		0001	0670	7261018	18 IN. PIPE GROUP A	9.00	0.00	9.00	LF	9.00	$39.00	$351.00
		0001	0680	7261024	24 IN. PIPE GROUP A	9.00	0.00	9.00	LF	9.00	$46.00	$414.00
		0001	0690	7261030	30 IN. PIPE GROUP A	28.00	0.00	28.00	LF	28.00	$63.00	$1,764.00
		0001	0700	7261036	36 IN. PIPE GROUP A	15.00	0.00	15.00	LF	15.00	$76.00	$1,140.00
		0001	0710	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	5.00	0.00	5.00	FT	5.00	$450.00	$2,250.00
		0001	0720	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	8.00	0.00	8.00	FT	8.00	$415.00	$3,320.00
		0001	0730	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	46.00	0.00	46.00	FT	46.00	$400.00	$18,400.00
		0001	0740	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	4.00	0.00	4.00	FT	4.00	$415.00	$1,660.00
		0001	0750	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$450.00	$900.00
		0001	0760	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	-1.00	0.00	ACRE	0.00	$6,500.00	$0.00
		0001	0770	8061007A	CURB INLET CHECK	22.00	-22.00	0.00	EA	0.00	$25.00	$0.00
		0001	0780	8061016	SEDIMENT REMOVAL	22.00	-22.00	0.00	CUYD	0.00	$0.01	$0.00
		0010	0790	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	6.00	-5.00	1.00	EA	1.00	$3,100.00	$3,100.00
		0010	0800	6063017	TYPE C CRASHWORTHY END TERMINAL	5.00	0.00	5.00	EA	5.00	$16,000.00	$80,000.00
		0030	0810	9020111	SIGNAL HEAD, TYPE 1T	2.00	0.00	2.00	EA	2.00	$358.00	$716.00
		0030	0820	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	1.00	$758.00	$758.00
		0030	0830	9020514	SIGNAL HEAD, TYPE 4B	1.00	0.00	1.00	EA	1.00	$1,008.00	$1,008.00
		0030	0840	9020833	SH-FLAT SHEET - SIGNAL SIGN	34.00	0.00	34.00	SQFT	34.00	$20.00	$680.00
		0030	0850	9020834	SIGNAL SIGN, MOUNTING HARDWARE	36.00	1.00	37.00	EA	37.00	$11.00	$407.00
		0030	0860	9022715	POST, SIGNAL 15 FT. OR 4.6 M	2.00	0.00	2.00	EA	2.00	$974.00	$1,948.00
		0030	0870	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	1.00	$7,108.00	$7,108.00
		0030	0880	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	959.00	0.00	959.00	LF	959.00	$10.55	$10,117.45

Missouri Department of Transportation
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190215-F02	J6P3184	0030	0890	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	32.00	7.00	39.00	LF	39.00	$13.90	$542.10
		0030	0900	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	137.00	5.00	142.00	LF	142.00	$53.30	$7,568.60
		0030	0910	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	176.00	0.00	176.00	LF	176.00	$26.70	$4,699.20
		0030	0920	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,470.00	0.00	1,470.00	LF	1,470.00	$1.28	$1,881.60
		0030	0930	9028309	CABLE, 16 AWG 3 CONDUCTOR	2,860.00	0.00	2,860.00	LF	2,860.00	$1.39	$3,975.40
		0030	0940	9028311	CABLE, 16 AWG 7 CONDUCTOR	460.00	0.00	460.00	LF	460.00	$1.61	$740.60
		0030	0950	9028500	CABLE, LOOP DETECTOR, IN DUCT	25,870.00	4,101.00	29,971.00	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	5.50	$1,388.00	$7,634.00
		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	$11,320.00
		0040	1040	9031280	2.5 IN. PSST POST - 12 GA.	92.00	-6.00	86.00	LF	86.00	$45.00	$3,870.00
		0040	1050	9035004A	SH-FLAT SHEET	262.00	-6.00	256.00	SQFT	256.00	$23.00	$5,888.00
		0040	1060	9035069A	SHF-FLAT SHEET FLUORESCENT	42.00	0.00	42.00	SQFT	42.00	$26.00	$1,092.00
		0050	1070	9109902	MISC.REMOVE AND INSTALL NEW ACCESS POINT ASSEMBLY	11.00	0.00	11.00	EA	11.00	$4,267.00	$46,937.00
		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	$16,100.00
		0050	1100	9109903	MISC.MODOT ITS IN-GROUND FACILITY RELOCATION	3,000.00	-3,000.00	0.00	LF	0.00	$9.40	$0.00
		0010	5001	6061060	MGS GUARDRAIL	0.00	10,358.00	10,358.00	LF	10,358.00	$22.50	$233,055.00
		0001	5002	7319902	MISC.Misc. 7'x2' Inlet Replacement	0.00	1.00	1.00	EA	1.00	$8,475.00	$8,475.00
		0030	5003	9029901	MISC.Misc. Diagnose and Replace Circuit Breaker	0.00	1.00	1.00	LS	1.00	$838.99	$838.99
		0040	5004	6161070	TUBULAR MARKER	0.00	3.00	3.00	EA	3.00	$89.25	$267.75
		0040	5005	9031270A	2 IN. PSST POST - 12 GA.	0.00	24.00	24.00	LF	24.00	$18.90	$453.60
		0040	5006	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	0.00	6.00	6.00	LF	6.00	$36.75	$220.50
		0001	5007	6083006	6 IN. CONCRETE MEDIAN STRIP	0.00	38.30	38.30	SQYD	38.30	$160.00	$6,128.00
		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	$600.00
	Project J6P3184 - Total Value Posted to Date as of Report Generated Date											**$6,206,628.42**
190215-F02 Overall - Total Value Posted to Date as of Report Generated Date												**$6,206,628.42**

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

Report Generated on December 4, 2020

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details from Line Item agency views.
No Agency View Details Exist

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

Report Generated on December 4, 2020

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

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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		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.
				27	Jun 17, 2020	SYSTEM	($41,198.00)	
				27	Jun 17, 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 2 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($41,198.00)	
				28	Jul 1, 2020	SYSTEM	$41,198.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user nilget1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($41,198.00)	
				29	Jul 17, 2020	SYSTEM	$41,198.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user nilget1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($41,198.00)	
				30	Aug 3, 2020	SYSTEM	$41,198.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user nilget1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($41,198.00)	
				31	Aug 18, 2020	SYSTEM	$41,198.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user nilget1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				32	Dec 3, 2020	SYSTEM	($41,198.00)	
				32	Dec 3, 2020	SYSTEM	$41,198.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) 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	

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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		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 Override function is being utilized. Net adjustment will be zero.
	MDPA - Total						**($40.00)**	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)		OADJ	14	Dec 3, 2019	nilget1	($633.00)	Overrun quantity removed because quantity is included on a previous adjustment.
	OADJ - Total						**($633.00)**	
	Other Item Adjustment - Total						**($673.00)**	
	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 payment estimates of '0.00000' is applied (if non-zero).
				12	Nov 4, 2019	SYSTEM	$40.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) 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 payment estimates of '0.00000' is applied (if non-zero).
				13	Nov 19, 2019	SYSTEM	$40.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment

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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun					Estimate Exception 55 on the current Payment Estimate.
				14	Dec 2, 2019	SYSTEM	$673.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).
		Overrun - Total					**$673.00**	
	Overrun - Total						**$673.00**	
0050 - Total							**$0.00**	
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		14	Dec 2, 2019	SYSTEM	($141,277.50)	
				15	Dec 17, 2019	SYSTEM	($142,402.50)	
				16	Jan 3, 2020	SYSTEM	($142,402.50)	
				17	Jan 16, 2020	SYSTEM	($142,402.50)	
		- Total					**($568,485.00)**	
	Material - Total						**($568,485.00)**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	MaterialCredit		15	Dec 17, 2019	SYSTEM	$141,277.50	
				16	Jan 3, 2020	SYSTEM	$142,402.50	
				17	Jan 16, 2020	SYSTEM	$142,402.50	
				18	Feb 4, 2020	SYSTEM	$142,402.50	
		- Total					**$568,485.00**	
	MaterialCredit - Total						**$568,485.00**	
	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)
				14	Dec 3, 2019	nilget1	$109.41	Mix ID - BP1 19-19 383.9 ton Placed 11/18 & 11/20 (Estimate 0014)
				23	Apr 17, 2020	nilget1	($230.94)	Mix ID - BP-1 18-78 1099.70 ton Placed during Estimate 0022
				23	Apr 17, 2020	nilget1	($108.00)	Mix ID - BP-1 18-78 514.30 ton Placed during Estimate 0023
		ACAD - Total					**$242.88**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		MDPA	14	Dec 3, 2019	nilget1	$141,277.50	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				15	Dec 18, 2019	nilget1	$543.18	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				18	Feb 4, 2020	schirj1	($141,820.68)	Material exception has been addressed since last Pay Estimate. Material Credit removed. Adjustment corrects an error made on Estimate 15 for line # 0060. $581.82 - remaining as AC adjustment.
		MDPA - Total					**$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 - Total					**$0.00**	
	Overrun - Total						**$0.00**	
0060 - Total							**$242.88**	
0080	MISC. INTELLIGENT COMPACTION	Other Item Adjustment	INTC	27	Jun 17, 2020	nilget1	$7,143.60	10/14 – 7428' passing - $557.10 10/15 – 6982' passing - $523.65 10/16 – 8671' passing - $650.33 10/18 – 3507' passing - $263.03 10/21 – 8671' passing - $650.33 10/22 – 8652' passing – $648.90 10/23 – 8612' passing - $645.90

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080		Other Item Adjustment						3/24 – 9104' passing - $682.80 3/25 – 6627' passing - $497.03 3/26 – 1168' passing - $87.60 4/10 – 9232' passing - $692.40 4/13 – 6509' passing - $488.18 4/14 – 2644' passing - $198.30 4/15 – 7441' passing - $558.08 Calculations and criteria per JSP
			INTC - Total				$7,143.60	
	Other Item Adjustment - Total						$7,143.60	
0080 - Total							$7,143.60	
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.
				27	Jun 17, 2020	SYSTEM	($22,050.00)	
				27	Jun 17, 2020	SYSTEM	$22,050.00	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.
				28	Jul 1, 2020	SYSTEM	($22,050.00)	
				28	Jul 1, 2020	SYSTEM	$22,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user nilget1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($22,050.00)	
				29	Jul 17, 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.
				30	Aug 3, 2020	SYSTEM	($22,050.00)	
				30	Aug 3, 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.
				31	Aug 17, 2020	SYSTEM	($22,050.00)	
				31	Aug 18, 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.

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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090		Material	- 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, 2020	SYSTEM	$658.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 40 on the current Payment Estimate.
			Overrun - Total				**$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 - Total				**$112,036.50**	
	MISC. SURFACE SEALING TREATMENT		OTHR	14	Dec 3, 2019	nilget1	($112,036.50)	Material Credit removed because exceptions were resolved.
			OTHR - Total				**($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 - Total				**$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)	

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		15	Dec 17, 2019	SYSTEM	($943,442.80)	
				16	Jan 3, 2020	SYSTEM	($943,442.80)	
				17	Jan 16, 2020	SYSTEM	($943,442.80)	
				18	Feb 4, 2020	SYSTEM	($943,442.80)	
				19	Feb 18, 2020	SYSTEM	($943,442.80)	
				20	Mar 2, 2020	SYSTEM	($943,442.80)	
				21	Mar 16, 2020	SYSTEM	($943,442.80)	
				21	Mar 16, 2020	SYSTEM	$943,442.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user nilget1 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.
				27	Jun 17, 2020	SYSTEM	($1,491,916.20)	
				27	Jun 17, 2020	SYSTEM	$1,491,916.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user nilget1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($1,491,916.20)	
				28	Jul 1, 2020	SYSTEM	$1,491,916.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nilget1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($1,491,916.20)	
				29	Jul 17, 2020	SYSTEM	$1,491,916.20	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.
				30	Aug 3, 2020	SYSTEM	($1,491,916.20)	
				30	Aug 3, 2020	SYSTEM	$1,491,916.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user nilget1

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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						overridding Payment Estimate Exception 5 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($1,491,916.20)	
				31	Aug 18, 2020	SYSTEM	$1,491,916.20	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.
					- Total		**($6,815,635.00)**	
	Material - Total						**($6,815,635.00)**	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	MaterialCredit		12	Nov 4, 2019	SYSTEM	$211,535.40	
				15	Dec 17, 2019	SYSTEM	$943,442.80	
				16	Jan 3, 2020	SYSTEM	$943,442.80	
				17	Jan 16, 2020	SYSTEM	$943,442.80	
				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)
				14	Dec 3, 2019	nilget1	$292.09	Mix ID - SP125 19-91 905.7 ton Placed 11/04-06 (Estimate 0013)
				23	Apr 17, 2020	nilget1	($1,218.13)	Mix ID - SP125CLP 19-96 5665.70 ton Placed during Estimate 0022
				23	Apr 17, 2020	nilget1	($1,344.12)	Mix ID - SP125CLP 19-96 6251.70 ton Placed during Estimate 0023
				24	May 5, 2020	nilget1	($380.83)	Mix ID - SP125CLP 19-96 1771.30 ton Placed during Estimate 0024: 4/16 = 845.4 ton & 4/20 = 925.9 ton
	ACAD - Total						**$13,301.56**	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)		MDPA	11	Oct 18, 2019	nilget1	$211,535.40	Pay added back onto Estimate. Working with Materials to resolve exceptions
				12	Nov 5, 2019	nilget1	($211,535.40)	Material exception has been addressed since last Pay Estimate. Material Credit removed
				14	Dec 3, 2019	nilget1	$943,442.80	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				21	Mar 17, 2020	nilget1	($943,442.80)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
	MDPA - Total						**$0.00**	
	Other Item Adjustment - Total						**$13,301.56**	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Overrun	Overrun	24	May 5, 2020	SYSTEM	($79,212.00)	
				24	May 5, 2020	SYSTEM	$18,450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) 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.

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Overrun	Overrun	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 - Total						**$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 - Total						**($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 - Total						**$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)	
				13	Nov 19, 2019	SYSTEM	($24,775.00)	
	- Total						**($52,925.00)**	
	Material - Total						**($52,925.00)**	
	TACK COAT	MaterialCredit		12	Nov 4, 2019	SYSTEM	$5,325.00	
				13	Nov 19, 2019	SYSTEM	$22,825.00	
				14	Dec 2, 2019	SYSTEM	$24,775.00	
	- Total						**$52,925.00**	
	MaterialCredit - Total						**$52,925.00**	
	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 - Total						**$24,775.00**	
	TACK COAT		OTHR	14	Dec 3, 2019	nilget1	($24,775.00)	Material Credit removed because exceptions were resolved.
	OTHR - Total						**($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**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150	CONCRETE PAVEMENT (10 IN. NON-REINF)	Material		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, 2019	SYSTEM	$26,247.20	
				6	Aug 5, 2019	SYSTEM	$26,247.20	
				7	Aug 19, 2019	SYSTEM	$26,247.20	
				8	Sep 3, 2019	SYSTEM	$26,247.20	
				9	Sep 17, 2019	SYSTEM	$27,967.20	
				10	Oct 3, 2019	SYSTEM	$27,967.20	
				11	Oct 18, 2019	SYSTEM	$27,967.20	
				12	Nov 4, 2019	SYSTEM	$27,967.20	
				13	Nov 19, 2019	SYSTEM	$27,967.20	
				14	Dec 2, 2019	SYSTEM	$27,967.20	
				15	Dec 17, 2019	SYSTEM	$27,967.20	
		- Total					**$388,358.80**	
	MaterialCredit - Total						**$388,358.80**	
	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
				4	Jul 2, 2019	nilget1	($17,879.00)	Pay Adjustment - 149.1 SY were paid on the wrong line item. In addition, the overruns were paid on a previous estimate. The new

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150	CONCRETE PAVEMENT (10 IN. NON-REINF)	Other Item Adjustment	MDPA					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 to 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/Other Item Adjustment.
			MDPA - Total				**$0.00**	
	CONCRETE PAVEMENT (10 IN. NON-REINF)		OTHR	1	May 17, 2019	fernam1	$9,460.00	This adjustment is to offset pay being withheld on the estimate for not having QA material testing reported.
				14	Dec 3, 2019	nilget1	($9,460.40)	Partial Material Credit removed because of an over-adjustment on Estimate 1.
				23	Apr 17, 2020	nilget1	$0.40	Overrun quantity adjusted and value is removed from MDPA/Other Item Adjustment.
			OTHR - Total				**$0.00**	
	CONCRETE PAVEMENT (10 IN. NON-REINF)		OVRN	23	Apr 17, 2020	nilget1	$3,861.40	Overrun quantity adjusted and value will be removed as MDPA/Other Item Adjustment.
				24	May 5, 2020	nilget1	($3,861.40)	Overrun adjustment removed because quantity was added on Change Order 0005.
			OVRN - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
	CONCRETE PAVEMENT (10 IN. NON-REINF)	Overrun	Overrun	2	Jun 5, 2019	SYSTEM	($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 of ',86.00000 - 86.00000, 'is applied (if non-zero).
				15	Dec 17, 2019	SYSTEM	($8,918.20)	
				24	May 5, 2020	SYSTEM	$8,918.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.00000 - 86.00000, 'is applied (if non-zero).
				24	May 5, 2020	nilget1	($5,056.80)	Overrun adjustment removed because quantity was added on Change Order 0005.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0150 - Total							**$0.00**	
0160	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 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)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		12	Nov 4, 2019	SYSTEM	($354,876.20)	
				13	Nov 19, 2019	SYSTEM	($354,876.20)	
				14	Dec 2, 2019	SYSTEM	($354,876.20)	
				15	Dec 17, 2019	SYSTEM	($44,345.15)	
				16	Jan 3, 2020	SYSTEM	($44,345.15)	
				17	Jan 16, 2020	SYSTEM	($44,345.15)	
				18	Feb 4, 2020	SYSTEM	($44,345.15)	
				19	Feb 18, 2020	SYSTEM	($44,345.15)	
				20	Mar 2, 2020	SYSTEM	($44,345.15)	
				21	Mar 16, 2020	SYSTEM	($44,345.15)	
				21	Mar 16, 2020	SYSTEM	$44,345.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nilget1 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 Estimate.
				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.
				27	Jun 17, 2020	SYSTEM	($44,345.15)	
				27	Jun 17, 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 6 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($44,345.15)	
				28	Jul 1, 2020	SYSTEM	$44,345.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nilget1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($44,345.15)	
				29	Jul 17,	SYSTEM	$44,345.15	This adjustment offsets the original system-generated Overrun

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			2020			Payment Estimate Item Adjustment (0004) due to user nilget1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($44,345.15)	
				30	Aug 3, 2020	SYSTEM	$44,345.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user nilget1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($44,345.15)	
				31	Aug 18, 2020	SYSTEM	$44,345.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user nilget1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				32	Dec 3, 2020	SYSTEM	($44,345.15)	
				32	Dec 3, 2020	SYSTEM	$44,345.15	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.
		- Total					**($3,740,073.70)**	
	Material - Total						**($3,740,073.70)**	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit		3	Jun 17, 2019	SYSTEM	$828.00	
				4	Jul 2, 2019	SYSTEM	$828.00	
				5	Jul 17, 2019	SYSTEM	$82,312.40	
				6	Aug 5, 2019	SYSTEM	$196,148.60	
				7	Aug 19, 2019	SYSTEM	$354,876.20	
				8	Sep 3, 2019	SYSTEM	$354,876.20	
				9	Sep 17, 2019	SYSTEM	$354,876.20	
				10	Oct 3, 2019	SYSTEM	$354,876.20	
				11	Oct 18, 2019	SYSTEM	$354,876.20	
				12	Nov 4, 2019	SYSTEM	$354,876.20	
				13	Nov 19, 2019	SYSTEM	$354,876.20	
				14	Dec 2, 2019	SYSTEM	$354,876.20	
				15	Dec 17, 2019	SYSTEM	$354,876.20	
				16	Jan 3, 2020	SYSTEM	$44,345.15	
				17	Jan 16, 2020	SYSTEM	$44,345.15	
				18	Feb 4, 2020	SYSTEM	$44,345.15	
				19	Feb 18, 2020	SYSTEM	$44,345.15	
				20	Mar 2, 2020	SYSTEM	$44,345.15	
				21	Mar 16, 2020	SYSTEM	$44,345.15	
		- Total					**$3,740,073.70**	
	MaterialCredit - Total						**$3,740,073.70**	
	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,	nilget1	$81,484.00	Pay for the line item this Pay Estimate put back on. Working with

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0160	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Other Item Adjustment	MDPA		2019			District Materials to resolve the issue.
				5	Jul 18, 2019	nilget1	$113,836.20	Amount paid this Pay Estimate added back on Working with District Materials to resolve the issue
				6	Aug 5, 2019	nilget1	$158,727.60	Dollar amount for this Pay Estimate has been added back on Working with District Materials to resolve the issue
				15	Dec 18, 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 Override function is being utilized. Net adjustment will be zero.
		MDPA - Total					**$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 - Total					**($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 of ',46.00000 - 46.00000, 'is applied (if non-zero).
		Overrun - Total					**$22,788.40**	
	Overrun - Total						**$22,788.40**	
0160 - Total							**$0.00**	
0180	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		2	Jun 5, 2019	SYSTEM	$82,023.13	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jun 17, 2019	SYSTEM	($1,314.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 2, 2019	SYSTEM	($986.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jul 17, 2019	SYSTEM	($18,572.02)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Aug 5, 2019	SYSTEM	($32,213.41)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 19, 2019	SYSTEM	($8,546.42)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 3, 2019	SYSTEM	($4,108.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Dec 2, 2019	SYSTEM	($16,281.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$0.00**	
	Construction Stockpile - Total						**$0.00**	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		3	Jun 17, 2019	SYSTEM	($7,800.00)	
				4	Jul 2, 2019	SYSTEM	($9,750.00)	
				5	Jul 17, 2019	SYSTEM	($46,475.00)	
				6	Aug 5, 2019	SYSTEM	($110,175.00)	
				7	Aug 19, 2019	SYSTEM	($127,075.00)	
				8	Sep 3, 2019	SYSTEM	($135,200.00)	
				9	Sep 17, 2019	SYSTEM	($135,200.00)	
				10	Oct 3, 2019	SYSTEM	($135,200.00)	
				11	Oct 18, 2019	SYSTEM	($135,200.00)	
				12	Nov 4,	SYSTEM	($135,200.00)	

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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	Material			2019			
				13	Nov 19, 2019	SYSTEM	($135,200.00)	
					- Total		($1,112,475.00)	
	Material - Total						**($1,112,475.00)**	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	MaterialCredit		4	Jul 2, 2019	SYSTEM	$7,800.00	
				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, 2019	nilget1	$36,725.00	Amount paid this Pay Estimate added back on. Working with District Materials to resolve the issue
				6	Aug 5, 2019	nilget1	$63,700.00	Dollar amount for this Pay Estimate has been added back on. Working with District Materials to resolve the issue
				7	Aug 19, 2019	nilget1	$16,900.00	Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials
				8	Sep 3, 2019	nilget1	$8,125.00	Pay added back onto Estimate. Working with District Materials to resolve the issue
			MDPA - Total				**$135,200.00**	
	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 - Total				**($135,200.00)**	
	Other Item Adjustment - Total						**$0.00**	
	0180 - Total						**$0.00**	
0190	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		2	Jun 5, 2019	SYSTEM	$3,190.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Aug 5, 2019	SYSTEM	($3,190.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total		$0.00	
	Construction Stockpile - Total						**$0.00**	
	0190 - Total						**$0.00**	
0200	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Jun 5, 2019	SYSTEM	$13,832.81	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jun 17, 2019	SYSTEM	($1,537.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 2, 2019	SYSTEM	($12,295.76)	Payment Estimate Item Adjustment generated Stockpile Transaction

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0200		Construction Stockpile	- 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
				8	Sep 3, 2019	SYSTEM	($580.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Dec 2, 2019	SYSTEM	($580.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						**$0.00**	
0210 - Total							**$0.00**	
0220	MGS END ANCHOR	Construction Stockpile		2	Jun 5, 2019	SYSTEM	$13,117.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jun 17, 2019	SYSTEM	($4,173.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 2, 2019	SYSTEM	($1,192.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jul 17, 2019	SYSTEM	($1,788.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Aug 5, 2019	SYSTEM	($2,385.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 19, 2019	SYSTEM	($596.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 3, 2019	SYSTEM	($2,981.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						**$0.00**	
0220 - Total							**$0.00**	
0230	TYPE A 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
				6	Aug 5, 2019	SYSTEM	($23,491.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						**$0.00**	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun	Overrun	8	Sep 3, 2019	SYSTEM	($2,650.00)	
				9	Sep 17, 2019	SYSTEM	($5,300.00)	
				14	Dec 2, 2019	SYSTEM	$7,950.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2650.00000 - 2650.00000, 'is applied (if non-zero).
			Overrun - Total				$0.00	
	Overrun - Total						**$0.00**	
0230 - Total							**$0.00**	
0240	CONCRETE CURB RAMP	Material		2	Jun 5, 2019	SYSTEM	($9,859.20)	
				3	Jun 17, 2019	SYSTEM	($9,859.20)	
				4	Jul 2, 2019	SYSTEM	($9,859.20)	
				5	Jul 17, 2019	SYSTEM	($9,859.20)	

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0240	CONCRETE CURB RAMP	Material		6	Aug 5, 2019	SYSTEM	($9,859.20)	
				7	Aug 19, 2019	SYSTEM	($9,859.20)	
				8	Sep 3, 2019	SYSTEM	($9,859.20)	
				9	Sep 17, 2019	SYSTEM	($9,859.20)	
				10	Oct 3, 2019	SYSTEM	($9,859.20)	
				11	Oct 18, 2019	SYSTEM	($9,859.20)	
				12	Nov 4, 2019	SYSTEM	($9,859.20)	
				13	Nov 19, 2019	SYSTEM	($9,859.20)	
				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.
				27	Jun 17, 2020	SYSTEM	($9,859.20)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0240	CONCRETE CURB RAMP	Material		27	Jun 17, 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 8 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($9,859.20)	
				28	Jul 1, 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 8 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($9,859.20)	
				29	Jul 17, 2020	SYSTEM	$9,859.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user nilget1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($9,859.20)	
				30	Aug 3, 2020	SYSTEM	$9,859.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user nilget1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($9,859.20)	
				31	Aug 18, 2020	SYSTEM	$9,859.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user nilget1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				($187,324.80)	
	Material - Total						**($187,324.80)**	
	CONCRETE CURB RAMP	MaterialCredit		3	Jun 17, 2019	SYSTEM	$9,859.20	
				4	Jul 2, 2019	SYSTEM	$9,859.20	
				5	Jul 17, 2019	SYSTEM	$9,859.20	
				6	Aug 5, 2019	SYSTEM	$9,859.20	
				7	Aug 19, 2019	SYSTEM	$9,859.20	
				8	Sep 3, 2019	SYSTEM	$9,859.20	
				9	Sep 17, 2019	SYSTEM	$9,859.20	
				10	Oct 3, 2019	SYSTEM	$9,859.20	
				11	Oct 18, 2019	SYSTEM	$9,859.20	
				12	Nov 4, 2019	SYSTEM	$9,859.20	
				13	Nov 19, 2019	SYSTEM	$9,859.20	
				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,	SYSTEM	$9,859.20	

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0240	CONCRETE CURB RAMP	MaterialCredit			2020			
			- Total				$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 - Total				**$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 - Total				**($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 - Total				**$1,459.20**	
	Overrun - Total						**$1,459.20**	
0240 - Total							**$0.00**	
0250	TRUNCATED DOMES	Overrun	Overrun	3	Jun 17, 2019	SYSTEM	($675.00)	
				8	Sep 3, 2019	SYSTEM	($500.00)	
				14	Dec 2, 2019	SYSTEM	$1,175.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0250 - Total							**$0.00**	
0260	CONCRETE SIDEWALK, 4 IN.	Material		2	Jun 5, 2019	SYSTEM	($6,417.60)	
				3	Jun 17, 2019	SYSTEM	($6,417.60)	
				4	Jul 2, 2019	SYSTEM	($6,417.60)	
				5	Jul 17, 2019	SYSTEM	($6,417.60)	
				6	Aug 5, 2019	SYSTEM	($6,417.60)	
				7	Aug 19, 2019	SYSTEM	($6,417.60)	
				8	Sep 3, 2019	SYSTEM	($6,417.60)	
				9	Sep 17, 2019	SYSTEM	($6,417.60)	
				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)	

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0260	CONCRETE SIDEWALK, 4 IN.	Material		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	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nilget1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				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)	
				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.
				27	Jun 17, 2020	SYSTEM	($6,417.60)	
				27	Jun 17, 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 14 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($6,417.60)	
				28	Jul 1, 2020	SYSTEM	$6,417.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user nilget1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($6,417.60)	
				29	Jul 17, 2020	SYSTEM	$6,417.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nilget1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($6,417.60)	
				30	Aug 3, 2020	SYSTEM	$6,417.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nilget1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($6,417.60)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260	CONCRETE SIDEWALK, 4 IN.	Material		31	Aug 18, 2020	SYSTEM	$6,417.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) 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 - Total				**$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)	

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0280	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.
				27	Jun 17, 2020	SYSTEM	($6,720.00)	
				27	Jun 17, 2020	SYSTEM	$6,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user nilget1 overridding Payment Estimate Exception 15 on the current

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Line Item Adjustments - All Estimates

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material						Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($6,720.00)	
				28	Jul 1, 2020	SYSTEM	$6,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user nilget1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($6,720.00)	
				29	Jul 17, 2020	SYSTEM	$6,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nilget1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($6,720.00)	
				30	Aug 3, 2020	SYSTEM	$6,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nilget1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($6,720.00)	
				31	Aug 18, 2020	SYSTEM	$6,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) 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	
				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**	

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0280	**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 - Total				**($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 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 - Total				**$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,	SYSTEM	($50,764.00)	

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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	Material			2019			
				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)	
				21	Mar 16, 2020	SYSTEM	($50,764.00)	
				21	Mar 16, 2020	SYSTEM	$50,764.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user nilget1 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.
				27	Jun 17, 2020	SYSTEM	($50,764.00)	
				27	Jun 17, 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.

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0310	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		28	Jul 1, 2020	SYSTEM	($50,764.00)	
				28	Jul 1, 2020	SYSTEM	$50,764.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user nilget1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($53,132.00)	
				29	Jul 17, 2020	SYSTEM	$53,132.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nilget1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($53,132.00)	
				30	Aug 3, 2020	SYSTEM	$53,132.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nilget1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($53,132.00)	
				31	Aug 18, 2020	SYSTEM	$53,132.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nilget1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
	- Total						**($876,248.80)**	
	Material - Total						**($876,248.80)**	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		3	Jun 17, 2019	SYSTEM	$6,630.40	
				4	Jul 2, 2019	SYSTEM	$6,630.40	
				5	Jul 17, 2019	SYSTEM	$50,764.00	
				6	Aug 5, 2019	SYSTEM	$50,764.00	
				7	Aug 19, 2019	SYSTEM	$50,764.00	
				8	Sep 3, 2019	SYSTEM	$50,764.00	
				9	Sep 17, 2019	SYSTEM	$50,764.00	
				10	Oct 3, 2019	SYSTEM	$50,764.00	
				11	Oct 18, 2019	SYSTEM	$50,764.00	
				12	Nov 4, 2019	SYSTEM	$50,764.00	
				13	Nov 19, 2019	SYSTEM	$50,764.00	
				14	Dec 2, 2019	SYSTEM	$50,764.00	
				15	Dec 17, 2019	SYSTEM	$50,764.00	
				16	Jan 3, 2020	SYSTEM	$50,764.00	
				17	Jan 16, 2020	SYSTEM	$50,764.00	
				18	Feb 4, 2020	SYSTEM	$50,764.00	
				19	Feb 18, 2020	SYSTEM	$50,764.00	
				20	Mar 2, 2020	SYSTEM	$50,764.00	
				21	Mar 16, 2020	SYSTEM	$50,764.00	
	- Total						**$876,248.80**	
	MaterialCredit - Total						**$876,248.80**	

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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	Other Item Adjustment	MDPA	2	Jun 5, 2019	nilget1	$6,630.40	Qty paid to date added back in
				4	Jul 2, 2019	nilget1	$44,133.60	Pay Adjustment for a pay correction. See reason for Line No. 0150 Pay for the line item this Pay Estimate put back on. Working with District Materials to resolve the issue.
				21	Mar 17, 2020	nilget1	($50,764.00)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
			MDPA - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0310 - Total							**$0.00**	
0330	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Jun 5, 2019	SYSTEM	($2.08)	
				3	Jun 17, 2019	SYSTEM	($2.08)	
				4	Jul 2, 2019	SYSTEM	($2.08)	
				5	Jul 17, 2019	SYSTEM	($2.08)	
				6	Aug 5, 2019	SYSTEM	($2.08)	
				7	Aug 19, 2019	SYSTEM	($2.08)	
				8	Sep 3, 2019	SYSTEM	($2.08)	
				9	Sep 17, 2019	SYSTEM	($2.08)	
				10	Oct 3, 2019	SYSTEM	($2.08)	
				11	Oct 18, 2019	SYSTEM	($2.08)	
				12	Nov 4, 2019	SYSTEM	($2.08)	
				13	Nov 19, 2019	SYSTEM	($2.08)	
				14	Dec 2, 2019	SYSTEM	($2.08)	
		- Total					**($27.04)**	
	Material - Total						**($27.04)**	
	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	
				10	Oct 3, 2019	SYSTEM	$2.08	
				11	Oct 18, 2019	SYSTEM	$2.08	
				12	Nov 4, 2019	SYSTEM	$2.08	
				13	Nov 19, 2019	SYSTEM	$2.08	
				14	Dec 2, 2019	SYSTEM	$2.08	
				15	Dec 17,	SYSTEM	$2.08	

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0330	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			2019			
						- Total	**$27.04**	
	MaterialCredit - Total						**$27.04**	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	2	Jun 5, 2019	nilget1	$2.08	Qty paid to date added back in
				15	Dec 18, 2019	nilget1	($2.08)	Material Credit removed because exceptions were resolved.
			MDPA - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0330 - Total							**$0.00**	
0340	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		2	Jun 5, 2019	SYSTEM	($0.30)	
				3	Jun 17, 2019	SYSTEM	($0.30)	
				4	Jul 2, 2019	SYSTEM	($0.30)	
				5	Jul 17, 2019	SYSTEM	($0.30)	
				6	Aug 5, 2019	SYSTEM	($0.30)	
				7	Aug 19, 2019	SYSTEM	($0.30)	
				8	Sep 3, 2019	SYSTEM	($0.30)	
				9	Sep 17, 2019	SYSTEM	($0.30)	
				10	Oct 3, 2019	SYSTEM	($0.30)	
				11	Oct 18, 2019	SYSTEM	($0.30)	
				12	Nov 4, 2019	SYSTEM	($0.30)	
				13	Nov 19, 2019	SYSTEM	($0.30)	
				14	Dec 2, 2019	SYSTEM	($0.30)	
						- Total	**($3.90)**	
	Material - Total						**($3.90)**	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	MaterialCredit		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,	SYSTEM	$0.30	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	MaterialCredit			2019			
				15	Dec 17, 2019	SYSTEM	$0.30	
			- Total				**$3.90**	
	MaterialCredit - Total						**$3.90**	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Other Item Adjustment	MDPA	2	Jun 5, 2019	nilget1	$0.30	Qty paid to date added back in
				15	Dec 18, 2019	nilget1	($0.30)	Material Credit removed because exceptions were resolved.
			MDPA - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0340 - Total							**$0.00**	
0350	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Material		15	Dec 17, 2019	SYSTEM	($11,700.00)	
				16	Jan 3, 2020	SYSTEM	($15,600.00)	
				17	Jan 16, 2020	SYSTEM	($15,600.00)	
				18	Feb 4, 2020	SYSTEM	($15,600.00)	
				19	Feb 18, 2020	SYSTEM	($15,600.00)	
				20	Mar 2, 2020	SYSTEM	($15,600.00)	
				21	Mar 16, 2020	SYSTEM	($15,600.00)	
				21	Mar 16, 2020	SYSTEM	$15,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user nilget1 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)**	
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	MaterialCredit		16	Jan 3, 2020	SYSTEM	$11,700.00	
				17	Jan 16, 2020	SYSTEM	$15,600.00	
				18	Feb 4, 2020	SYSTEM	$15,600.00	
				19	Feb 18, 2020	SYSTEM	$15,600.00	
				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 REPAIR	Other Item Adjustment	MDPA	15	Dec 18, 2019	nilget1	$11,700.00	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				16	Jan 3, 2020	nilget1	$3,900.00	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				21	Mar 17, 2020	nilget1	($15,600.00)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
			MDPA - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0350 - Total							**$0.00**	
0360	REMOVAL FOR CLASS B PARTIAL	Overrun	Overrun	26	Jun 3,	SYSTEM	($2.10)	Averaged Price Adjustment from this item on all previous payment

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0360	DEPTH PAVEMENT REPAIR	Overrun	Overrun		2020			estimates of '0.00000' is applied (if non-zero).
				28	Jul 1, 2020	SYSTEM	$2.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0360 - Total							**$0.00**	
0430	CONCRETE TRAFFIC BARRIER, TYPE C	Material		6	Aug 5, 2019	SYSTEM	($116,544.00)	
				7	Aug 19, 2019	SYSTEM	($309,504.00)	
				8	Sep 3, 2019	SYSTEM	($309,504.00)	
				9	Sep 17, 2019	SYSTEM	($309,504.00)	
				10	Oct 3, 2019	SYSTEM	($309,504.00)	
				11	Oct 18, 2019	SYSTEM	($309,504.00)	
				12	Nov 4, 2019	SYSTEM	($309,504.00)	
				13	Nov 19, 2019	SYSTEM	($309,504.00)	
			- Total				**($2,283,072.00)**	
	Material - Total						**($2,283,072.00)**	
	CONCRETE TRAFFIC BARRIER, TYPE C	MaterialCredit		7	Aug 19, 2019	SYSTEM	$116,544.00	
				8	Sep 3, 2019	SYSTEM	$309,504.00	
				9	Sep 17, 2019	SYSTEM	$309,504.00	
				10	Oct 3, 2019	SYSTEM	$309,504.00	
				11	Oct 18, 2019	SYSTEM	$309,504.00	
				12	Nov 4, 2019	SYSTEM	$309,504.00	
				13	Nov 19, 2019	SYSTEM	$309,504.00	
				14	Dec 2, 2019	SYSTEM	$309,504.00	
			- Total				**$2,283,072.00**	
	MaterialCredit - Total						**$2,283,072.00**	
	CONCRETE TRAFFIC BARRIER, TYPE C	Other Item Adjustment	MDPA	6	Aug 5, 2019	nilget1	$116,544.00	Dollar amount for this Pay Estimate has been added back on Working with District Materials to resolve the issue
				7	Aug 19, 2019	nilget1	$192,960.00	Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials
			MDPA - Total				**$309,504.00**	
	CONCRETE TRAFFIC BARRIER, TYPE C		OTHR	14	Dec 3, 2019	nilget1	($311,904.00)	Material Credit removed because exceptions were resolved. Overrun quantity was also removed because quantity is included on a previous adjustment.
			OTHR - Total				**($311,904.00)**	
	Other Item Adjustment - Total						**($2,400.00)**	
	CONCRETE TRAFFIC BARRIER, TYPE C	Overrun	Overrun	7	Aug 19, 2019	SYSTEM	($2,400.00)	
				7	Aug 19, 2019	SYSTEM	$2,400.00	SYSGENOFFS
				14	Dec 2, 2019	SYSTEM	$2,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.00000 - 96.00000, 'is applied (if non-zero).
			Overrun - Total				**$2,400.00**	
	Overrun - Total						**$2,400.00**	

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0430 - Total							**$0.00**	
0450	PAVEMENT EDGE TREATMENT	Material		4	Jul 2, 2019	SYSTEM	($7,608.00)	
				5	Jul 17, 2019	SYSTEM	($7,608.00)	
				6	Aug 5, 2019	SYSTEM	($7,608.00)	
				7	Aug 19, 2019	SYSTEM	($7,608.00)	
				8	Sep 3, 2019	SYSTEM	($20,250.00)	
				9	Sep 17, 2019	SYSTEM	($20,250.00)	
				10	Oct 3, 2019	SYSTEM	($20,250.00)	
				11	Oct 18, 2019	SYSTEM	($20,250.00)	
				12	Nov 4, 2019	SYSTEM	($20,250.00)	
				13	Nov 19, 2019	SYSTEM	($20,250.00)	
				14	Dec 2, 2019	SYSTEM	($21,225.00)	
				15	Dec 17, 2019	SYSTEM	($21,225.00)	
				16	Jan 3, 2020	SYSTEM	($21,225.00)	
				17	Jan 16, 2020	SYSTEM	($21,225.00)	
	- Total						**($236,832.00)**	
Material - Total							**($236,832.00)**	
	PAVEMENT EDGE TREATMENT	MaterialCredit		5	Jul 17, 2019	SYSTEM	$7,608.00	
				6	Aug 5, 2019	SYSTEM	$7,608.00	
				7	Aug 19, 2019	SYSTEM	$7,608.00	
				8	Sep 3, 2019	SYSTEM	$7,608.00	
				9	Sep 17, 2019	SYSTEM	$20,250.00	
				10	Oct 3, 2019	SYSTEM	$20,250.00	
				11	Oct 18, 2019	SYSTEM	$20,250.00	
				12	Nov 4, 2019	SYSTEM	$20,250.00	
				13	Nov 19, 2019	SYSTEM	$20,250.00	
				14	Dec 2, 2019	SYSTEM	$20,250.00	
				15	Dec 17, 2019	SYSTEM	$21,225.00	
				16	Jan 3, 2020	SYSTEM	$21,225.00	
				17	Jan 16, 2020	SYSTEM	$21,225.00	
				18	Feb 4, 2020	SYSTEM	$21,225.00	
	- Total						**$236,832.00**	
MaterialCredit - Total							**$236,832.00**	
	PAVEMENT EDGE TREATMENT	Other Item Adjustment	MDPA	4	Jul 2, 2019	nilget1	$7,608.00	Pay for the line item this Pay Estimate put back on. Working with District Materials to resolve the issue.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0450	PAVEMENT EDGE TREATMENT	Other Item Adjustment	MDPA	8	Sep 3, 2019	nilget1	$12,642.00	Pay added back onto Estimate. Working with District Materials to resolve the issue
				18	Feb 4, 2020	schirj1	($21,225.00)	Material exception has been addressed since last Pay Estimate. Material Credit removed.
			MDPA - Total				**($975.00)**	
	PAVEMENT EDGE TREATMENT		OTHR	14	Dec 3, 2019	nilget1	$975.00	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
			OTHR - Total				**$975.00**	
	Other Item Adjustment - Total						**$0.00**	
0450 - Total							**$0.00**	
0460	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		25	May 19, 2020	SYSTEM	($12,837.50)	
				25	May 19, 2020	SYSTEM	$12,837.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user nilget1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($16,068.75)	
				26	Jun 3, 2020	SYSTEM	$16,068.75	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.
				27	Jun 17, 2020	SYSTEM	($16,068.75)	
				27	Jun 17, 2020	SYSTEM	$16,068.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user nilget1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($16,068.75)	
				28	Jul 1, 2020	SYSTEM	$16,068.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user nilget1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($16,068.75)	
				29	Jul 17, 2020	SYSTEM	$16,068.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user nilget1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($16,068.75)	
				30	Aug 3, 2020	SYSTEM	$16,068.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user nilget1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($16,068.75)	
				31	Aug 18, 2020	SYSTEM	$16,068.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user nilget1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0460 - Total							**$0.00**	
0470	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		25	May 19, 2020	SYSTEM	($33,201.00)	
				25	May 19, 2020	SYSTEM	$33,201.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user nilget1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($53,655.00)	
				26	Jun 3, 2020	SYSTEM	$53,655.00	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.
				27	Jun 17,	SYSTEM	($53,655.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0470	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			2020			
				27	Jun 17, 2020	SYSTEM	$53,655.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user nilget1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($53,655.00)	
				28	Jul 1, 2020	SYSTEM	$53,655.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user nilget1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($53,655.00)	
				29	Jul 17, 2020	SYSTEM	$53,655.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user nilget1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($53,655.00)	
				30	Aug 3, 2020	SYSTEM	$53,655.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user nilget1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($53,655.00)	
				31	Aug 18, 2020	SYSTEM	$53,655.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user nilget1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun	Overrun	26	Jun 3, 2020	SYSTEM	($3,738.00)	
				26	Jun 3, 2020	SYSTEM	$3,738.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 51 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
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)	
				17	Jan 16, 2020	SYSTEM	($11,730.00)	
				18	Feb 4, 2020	SYSTEM	($11,730.00)	
				19	Feb 18, 2020	SYSTEM	($11,730.00)	
				20	Mar 2, 2020	SYSTEM	($11,730.00)	
				21	Mar 16, 2020	SYSTEM	($11,730.00)	
				21	Mar 16, 2020	SYSTEM	$11,730.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user nilget1 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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material						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.
				27	Jun 17, 2020	SYSTEM	($41,860.00)	
				27	Jun 17, 2020	SYSTEM	$41,860.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user nilget1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($41,860.00)	
				28	Jul 1, 2020	SYSTEM	$41,860.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user nilget1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($41,860.00)	
				29	Jul 17, 2020	SYSTEM	$41,860.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user nilget1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($41,860.00)	
				30	Aug 3, 2020	SYSTEM	$41,860.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user nilget1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($41,860.00)	
				31	Aug 18, 2020	SYSTEM	$41,860.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user nilget1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
			- Total				($70,380.00)	
	Material - Total						**($70,380.00)**	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit		16	Jan 3, 2020	SYSTEM	$11,730.00	
				17	Jan 16, 2020	SYSTEM	$11,730.00	
				18	Feb 4, 2020	SYSTEM	$11,730.00	
				19	Feb 18, 2020	SYSTEM	$11,730.00	
				20	Mar 2, 2020	SYSTEM	$11,730.00	
				21	Mar 16, 2020	SYSTEM	$11,730.00	
			- Total				$70,380.00	
	MaterialCredit - Total						**$70,380.00**	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Other Item Adjustment	MDPA	15	Dec 18, 2019	nilget1	$11,730.00	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				21	Mar 17,	nilget1	($11,730.00)	Material Credit from previous Estimate removed, because Override

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Other Item Adjustment	MDPA		2020			function is being utilized. Net adjustment will be zero.
		MDPA - Total					**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0480 - Total							**$0.00**	
0490	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material		26	Jun 3, 2020	SYSTEM	($3,300.00)	
				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.
				27	Jun 17, 2020	SYSTEM	($3,300.00)	
				27	Jun 17, 2020	SYSTEM	$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user nilget1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($3,300.00)	
				28	Jul 1, 2020	SYSTEM	$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user nilget1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($3,300.00)	
				29	Jul 17, 2020	SYSTEM	$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user nilget1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($3,300.00)	
				30	Aug 3, 2020	SYSTEM	$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user nilget1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($3,300.00)	
				31	Aug 18, 2020	SYSTEM	$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user nilget1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0490 - Total							**$0.00**	
0500	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		25	May 19, 2020	SYSTEM	($1,000.00)	
				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.
				27	Jun 17, 2020	SYSTEM	($1,500.00)	
				27	Jun 17, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user nilget1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($1,500.00)	
				28	Jul 1, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user nilget1 overridding Payment Estimate Exception 26 on the current Payment Estimate.

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0500	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		29	Jul 17, 2020	SYSTEM	($1,500.00)	
				29	Jul 17, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user nilget1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($1,500.00)	
				30	Aug 3, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user nilget1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($1,500.00)	
				31	Aug 18, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) 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 (ONLY)	Material		25	May 19, 2020	SYSTEM	($2,000.00)	
				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.
				27	Jun 17, 2020	SYSTEM	($3,500.00)	
				27	Jun 17, 2020	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user nilget1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($3,500.00)	
				28	Jul 1, 2020	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user nilget1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($3,500.00)	
				29	Jul 17, 2020	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user nilget1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($3,500.00)	
				30	Aug 3, 2020	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user nilget1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($3,500.00)	
				31	Aug 18, 2020	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) 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

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0520	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material			2020			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.
				27	Jun 17, 2020	SYSTEM	($4,500.00)	
				27	Jun 17, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user nilget1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($4,500.00)	
				28	Jul 1, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user nilget1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($4,500.00)	
				29	Jul 17, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user nilget1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($4,500.00)	
				30	Aug 3, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user nilget1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($4,500.00)	
				31	Aug 18, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) 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 MARKING PAINT, TYPE L BEADS	Material		15	Dec 17, 2019	SYSTEM	($605.20)	
				16	Jan 3, 2020	SYSTEM	($605.20)	
				17	Jan 16, 2020	SYSTEM	($605.20)	
				18	Feb 4, 2020	SYSTEM	($605.20)	
				19	Feb 18, 2020	SYSTEM	($605.20)	
				20	Mar 2, 2020	SYSTEM	($605.20)	
				21	Mar 16, 2020	SYSTEM	($605.20)	
				21	Mar 16, 2020	SYSTEM	$605.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($605.20)	
				22	Apr 2, 2020	SYSTEM	$605.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user nilget1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($605.20)	
				23	Apr 17,	SYSTEM	$605.20	This adjustment offsets the original system-generated Overrun

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0530	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			2020			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.
				27	Jun 17, 2020	SYSTEM	($1,117.90)	
				27	Jun 17, 2020	SYSTEM	$1,117.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user nilget1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($1,117.90)	
				28	Jul 1, 2020	SYSTEM	$1,117.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user nilget1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($1,117.90)	
				29	Jul 17, 2020	SYSTEM	$1,117.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user nilget1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($1,117.90)	
				30	Aug 3, 2020	SYSTEM	$1,117.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user nilget1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($1,117.90)	
				31	Aug 18, 2020	SYSTEM	$1,117.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) 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 MARKING PAINT, TYPE L BEADS	MaterialCredit		16	Jan 3, 2020	SYSTEM	$605.20	
				17	Jan 16, 2020	SYSTEM	$605.20	
				18	Feb 4, 2020	SYSTEM	$605.20	
				19	Feb 18, 2020	SYSTEM	$605.20	
				20	Mar 2, 2020	SYSTEM	$605.20	
				21	Mar 16, 2020	SYSTEM	$605.20	
			- Total				$3,631.20	
	MaterialCredit - Total						**$3,631.20**	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	Other Item Adjustment	MDPA	15	Dec 18, 2019	nilget1	$605.20	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.

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0530	MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	21	Mar 17, 2020	nilget1	($605.20)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
		MDPA - Total					**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	26	Jun 3, 2020	SYSTEM	($5.50)	
				26	Jun 3, 2020	SYSTEM	$5.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 52 on the current Payment Estimate.
		Overrun - Total					**$0.00**	
	Overrun - Total						**$0.00**	
0530 - Total							**$0.00**	
0540	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		14	Dec 2, 2019	SYSTEM	($3,833.94)	
				15	Dec 17, 2019	SYSTEM	($6,859.05)	
				16	Jan 3, 2020	SYSTEM	($6,859.05)	
				17	Jan 16, 2020	SYSTEM	($6,859.05)	
				18	Feb 4, 2020	SYSTEM	($6,859.05)	
				19	Feb 18, 2020	SYSTEM	($6,859.05)	
				20	Mar 2, 2020	SYSTEM	($6,859.05)	
				21	Mar 16, 2020	SYSTEM	($6,859.05)	
				21	Mar 16, 2020	SYSTEM	$6,859.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($6,859.05)	
				22	Apr 2, 2020	SYSTEM	$6,859.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user nilget1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($6,859.05)	
				23	Apr 17, 2020	SYSTEM	$6,859.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user nilget1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	($6,859.05)	
				24	May 5, 2020	SYSTEM	$6,859.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				25	May 19, 2020	SYSTEM	($8,212.60)	
				25	May 19, 2020	SYSTEM	$8,212.60	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.
				26	Jun 3, 2020	SYSTEM	($17,529.71)	
				26	Jun 3, 2020	SYSTEM	$17,529.71	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.
				27	Jun 17, 2020	SYSTEM	($17,529.71)	
				27	Jun 17, 2020	SYSTEM	$17,529.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user nilget1 overridding Payment Estimate Exception 30 on the current Payment Estimate.

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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	Material		28	Jul 1, 2020	SYSTEM	($17,529.71)	
				28	Jul 1, 2020	SYSTEM	$17,529.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($17,529.71)	
				29	Jul 17, 2020	SYSTEM	$17,529.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user nilget1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($17,529.71)	
				30	Aug 3, 2020	SYSTEM	$17,529.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user nilget1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($17,529.71)	
				31	Aug 18, 2020	SYSTEM	$17,529.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user nilget1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				- Total			**($44,988.24)**	
	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	
				17	Jan 16, 2020	SYSTEM	$6,859.05	
				18	Feb 4, 2020	SYSTEM	$6,859.05	
				19	Feb 18, 2020	SYSTEM	$6,859.05	
				20	Mar 2, 2020	SYSTEM	$6,859.05	
				21	Mar 16, 2020	SYSTEM	$6,859.05	
				- Total			**$44,988.24**	
	MaterialCredit - Total						**$44,988.24**	
	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, 2020	nilget1	($6,859.05)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
			MDPA - Total				**$0.00**	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		REFL	16	Jan 3, 2020	nilget1	$322.75	Pavement Marking Payment Adjustment completed 1/3/2020 for 2019 striping.
			REFL - Total				**$322.75**	
	Other Item Adjustment - Total						**$322.75**	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	26	Jun 3, 2020	SYSTEM	($1,095.49)	
				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 - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0540 - Total							**$322.75**	
0550	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		14	Dec 2, 2019	SYSTEM	($3,298.02)	
				15	Dec 17, 2019	SYSTEM	($3,856.71)	
				16	Jan 3,	SYSTEM	($3,856.71)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0550	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			2020			
				17	Jan 16, 2020	SYSTEM	($3,856.71)	
				18	Feb 4, 2020	SYSTEM	($3,856.71)	
				19	Feb 18, 2020	SYSTEM	($3,856.71)	
				20	Mar 2, 2020	SYSTEM	($3,856.71)	
				21	Mar 16, 2020	SYSTEM	($3,856.71)	
				21	Mar 16, 2020	SYSTEM	$3,856.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 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.
				27	Jun 17, 2020	SYSTEM	($8,541.50)	
				27	Jun 17, 2020	SYSTEM	$8,541.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($8,541.50)	
				28	Jul 1, 2020	SYSTEM	$8,541.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user nilget1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($8,541.50)	
				29	Jul 17, 2020	SYSTEM	$8,541.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user nilget1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($8,541.50)	
				30	Aug 3, 2020	SYSTEM	$8,541.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user nilget1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				31	Aug 17,	SYSTEM	($8,541.50)	

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0550	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			2020			
				31	Aug 18, 2020	SYSTEM	$8,541.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) 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 MARKING PAINT, TYPE L BEADS	MaterialCredit		15	Dec 17, 2019	SYSTEM	$3,298.02	
				16	Jan 3, 2020	SYSTEM	$3,856.71	
				17	Jan 16, 2020	SYSTEM	$3,856.71	
				18	Feb 4, 2020	SYSTEM	$3,856.71	
				19	Feb 18, 2020	SYSTEM	$3,856.71	
				20	Mar 2, 2020	SYSTEM	$3,856.71	
				21	Mar 16, 2020	SYSTEM	$3,856.71	
			- Total				$26,438.28	
	MaterialCredit - Total						**$26,438.28**	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	15	Dec 18, 2019	nilget1	$3,856.71	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				21	Mar 17, 2020	nilget1	($3,856.71)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
			MDPA - Total				**$0.00**	
	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 - Total				**($122.97)**	
	Other Item Adjustment - Total						**($122.97)**	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	26	Jun 3, 2020	SYSTEM	($108.46)	
				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 - Total				**$0.00**	
	Overrun - Total						**$0.00**	
	0550 - Total						**($122.97)**	
0560	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		26	Jun 3, 2020	SYSTEM	($1,425.00)	
				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.
				27	Jun 17, 2020	SYSTEM	($1,425.00)	
				27	Jun 17, 2020	SYSTEM	$1,425.00	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 Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($1,425.00)	
				28	Jul 1, 2020	SYSTEM	$1,425.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($1,425.00)	
				29	Jul 17, 2020	SYSTEM	$1,425.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user nilget1 overridding Payment Estimate Exception 32 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0560	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		30	Aug 3, 2020	SYSTEM	($1,425.00)	
				30	Aug 3, 2020	SYSTEM	$1,425.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user nilget1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($1,425.00)	
				31	Aug 18, 2020	SYSTEM	$1,425.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) 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 SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	24	May 5, 2020	SYSTEM	($11,766.25)	
				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 - Total				$0.00	
	Overrun - Total						$0.00	
0600 - Total							$0.00	
0620	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	24	May 5, 2020	SYSTEM	($425.00)	
				28	Jul 1, 2020	SYSTEM	$425.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
			Overrun - Total				$0.00	
	Overrun - Total						$0.00	
0620 - Total							$0.00	
0630	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	Overrun	Overrun	24	May 5, 2020	SYSTEM	($336.00)	
				28	Jul 1, 2020	SYSTEM	$336.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).
			Overrun - Total				$0.00	
	Overrun - Total						$0.00	
0630 - Total							$0.00	
0650	12 IN. PIPE GROUP A	Material		5	Jul 17, 2019	SYSTEM	($33,320.00)	
				6	Aug 5, 2019	SYSTEM	($33,320.00)	
				7	Aug 19, 2019	SYSTEM	($34,612.00)	
				8	Sep 3, 2019	SYSTEM	($34,612.00)	
				9	Sep 17, 2019	SYSTEM	($34,612.00)	
				10	Oct 3, 2019	SYSTEM	($34,612.00)	
				11	Oct 18, 2019	SYSTEM	($34,612.00)	
				12	Nov 4, 2019	SYSTEM	($34,612.00)	
				13	Nov 19, 2019	SYSTEM	($34,612.00)	
				14	Dec 2, 2019	SYSTEM	($34,612.00)	
				15	Dec 17, 2019	SYSTEM	($34,612.00)	
				16	Jan 3, 2020	SYSTEM	($34,612.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0650		Material	**- 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 - Total				**$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, 2019	SYSTEM	($28,656.00)	
				6	Aug 5, 2019	SYSTEM	($28,656.00)	
				7	Aug 19, 2019	SYSTEM	($28,656.00)	
				8	Sep 3, 2019	SYSTEM	($28,656.00)	
				9	Sep 17, 2019	SYSTEM	($28,656.00)	
				10	Oct 3, 2019	SYSTEM	($28,656.00)	
				11	Oct 18, 2019	SYSTEM	($28,656.00)	
				12	Nov 4, 2019	SYSTEM	($28,656.00)	
				13	Nov 19, 2019	SYSTEM	($28,656.00)	
				14	Dec 2, 2019	SYSTEM	($28,656.00)	
				15	Dec 17, 2019	SYSTEM	($28,656.00)	
				16	Jan 3,	SYSTEM	($28,656.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0660	15 IN. PIPE GROUP A	Material			2020			
		- Total					**($371,844.00)**	
	Material - Total						**($371,844.00)**	
	15 IN. PIPE GROUP A	MaterialCredit		5	Jul 17, 2019	SYSTEM	$27,972.00	
				6	Aug 5, 2019	SYSTEM	$28,656.00	
				7	Aug 19, 2019	SYSTEM	$28,656.00	
				8	Sep 3, 2019	SYSTEM	$28,656.00	
				9	Sep 17, 2019	SYSTEM	$28,656.00	
				10	Oct 3, 2019	SYSTEM	$28,656.00	
				11	Oct 18, 2019	SYSTEM	$28,656.00	
				12	Nov 4, 2019	SYSTEM	$28,656.00	
				13	Nov 19, 2019	SYSTEM	$28,656.00	
				14	Dec 2, 2019	SYSTEM	$28,656.00	
				15	Dec 17, 2019	SYSTEM	$28,656.00	
				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**	
	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 back on. Working with District Materials to resolve the issue.
				5	Jul 18, 2019	nilget1	$684.00	Amount paid this Pay Estimate added back on

Working with District Materials to resolve the issue |
				17	Jan 16, 2020	nilget1	($28,656.00)	Material Credit removed because exceptions were resolved.
		MDPA - Total					**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0660 - Total							**$0.00**	
0670	18 IN. PIPE GROUP A	Material		7	Aug 19, 2019	SYSTEM	($351.00)	
				8	Sep 3, 2019	SYSTEM	($351.00)	
				9	Sep 17, 2019	SYSTEM	($351.00)	
				10	Oct 3, 2019	SYSTEM	($351.00)	
				11	Oct 18, 2019	SYSTEM	($351.00)	
				12	Nov 4, 2019	SYSTEM	($351.00)	
				13	Nov 19, 2019	SYSTEM	($351.00)	
				14	Dec 2, 2019	SYSTEM	($351.00)	
				15	Dec 17, 2019	SYSTEM	($351.00)	
				16	Jan 3, 2020	SYSTEM	($351.00)	
		- Total					**($3,510.00)**	
	Material - Total						**($3,510.00)**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0670	18 IN. PIPE GROUP A	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 - Total					**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0670 - Total							**$0.00**	
0680	24 IN. PIPE GROUP A	Material		7	Aug 19, 2019	SYSTEM	($414.00)	
				8	Sep 3, 2019	SYSTEM	($414.00)	
				9	Sep 17, 2019	SYSTEM	($414.00)	
				10	Oct 3, 2019	SYSTEM	($414.00)	
				11	Oct 18, 2019	SYSTEM	($414.00)	
				12	Nov 4, 2019	SYSTEM	($414.00)	
				13	Nov 19, 2019	SYSTEM	($414.00)	
				14	Dec 2, 2019	SYSTEM	($414.00)	
				15	Dec 17, 2019	SYSTEM	($414.00)	
				16	Jan 3, 2020	SYSTEM	($414.00)	
		- Total					**($4,140.00)**	
	Material - Total						**($4,140.00)**	
	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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0680	24 IN. PIPE GROUP A	MaterialCredit		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 - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0680 - Total							**$0.00**	
0690	30 IN. PIPE GROUP A	Material		7	Aug 19, 2019	SYSTEM	($1,764.00)	
				8	Sep 3, 2019	SYSTEM	($1,764.00)	
				9	Sep 17, 2019	SYSTEM	($1,764.00)	
				10	Oct 3, 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	
				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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0690	30 IN. PIPE GROUP A	Other Item Adjustment	MDPA	17	Jan 16, 2020	nilget1	($1,764.00)	Material Credit removed because exceptions were resolved.
		MDPA - Total					**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0690 - Total							**$0.00**	
0700	36 IN. PIPE GROUP A	Material		7	Aug 19, 2019	SYSTEM	($1,140.00)	
				8	Sep 3, 2019	SYSTEM	($1,140.00)	
				9	Sep 17, 2019	SYSTEM	($1,140.00)	
				10	Oct 3, 2019	SYSTEM	($1,140.00)	
				11	Oct 18, 2019	SYSTEM	($1,140.00)	
				12	Nov 4, 2019	SYSTEM	($1,140.00)	
				13	Nov 19, 2019	SYSTEM	($1,140.00)	
				14	Dec 2, 2019	SYSTEM	($1,140.00)	
				15	Dec 17, 2019	SYSTEM	($1,140.00)	
				16	Jan 3, 2020	SYSTEM	($1,140.00)	
			- 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	
				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 - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0700 - 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)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0750	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		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 Payment Estimate.
				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.
				27	Jun 17, 2020	SYSTEM	($900.00)	
				27	Jun 17, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($900.00)	
				28	Jul 1, 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 35 on the current

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0750	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material						Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($900.00)	
				29	Jul 17, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($900.00)	
				30	Aug 3, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($900.00)	
				31	Aug 18, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				32	Dec 3, 2020	SYSTEM	($900.00)	
				32	Dec 3, 2020	SYSTEM	$900.00	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.
					- 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 - Total					$0.00	
	Other Item Adjustment - Total						**$0.00**	
	0750 - Total						**$0.00**	
0790	MGS VERTICAL CONCRETE	Construction		2	Jun 5,	SYSTEM	$2,612.00	Payment Estimate Item Adjustment generated Stockpile

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0790	BARRIER TRANSITION	Stockpile			2019			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.
				24	May 5, 2020	nilget1	($16,000.00)	MDPA/Overrun adjustment removed because quantity was added on Change Order 0005.
		MDPA - Total					**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
	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 - Total					**$0.00**	
	Overrun - Total						**$0.00**	
0800 - Total							**$0.00**	
0810	SIGNAL HEAD, TYPE 1T	Material		14	Dec 2, 2019	SYSTEM	($716.00)	
				15	Dec 17, 2019	SYSTEM	($716.00)	
				16	Jan 3, 2020	SYSTEM	($716.00)	
				17	Jan 16, 2020	SYSTEM	($716.00)	
				18	Feb 4, 2020	SYSTEM	($716.00)	
				19	Feb 18, 2020	SYSTEM	($716.00)	
				20	Mar 2, 2020	SYSTEM	($716.00)	
				21	Mar 16, 2020	SYSTEM	($716.00)	
				21	Mar 16, 2020	SYSTEM	$716.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user nilget1 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.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0810	SIGNAL HEAD, TYPE 1T	Material		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.
				27	Jun 17, 2020	SYSTEM	($716.00)	
				27	Jun 17, 2020	SYSTEM	$716.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user nilget1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($716.00)	
				28	Jul 1, 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 36 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($716.00)	
				29	Jul 17, 2020	SYSTEM	$716.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user nilget1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($716.00)	
				30	Aug 3, 2020	SYSTEM	$716.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user nilget1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($716.00)	
				31	Aug 18, 2020	SYSTEM	$716.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) 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	
				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 - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0810 - Total							**$0.00**	
0820	SIGNAL HEAD, TYPE 3S	Material		12	Nov 4, 2019	SYSTEM	($758.00)	
				13	Nov 19, 2019	SYSTEM	($758.00)	
				14	Dec 2,	SYSTEM	($758.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0820	SIGNAL HEAD, TYPE 3S	Material			2019			
				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, 2020	SYSTEM	$758.00	This adjustment offsets the original system-generated Overrun 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.
				27	Jun 17, 2020	SYSTEM	($758.00)	
				27	Jun 17, 2020	SYSTEM	$758.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($758.00)	
				28	Jul 1, 2020	SYSTEM	$758.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user nilget1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($758.00)	
				29	Jul 17, 2020	SYSTEM	$758.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($758.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0820	SIGNAL HEAD, TYPE 3S	Material		30	Aug 3, 2020	SYSTEM	$758.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($758.00)	
				31	Aug 18, 2020	SYSTEM	$758.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) 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 - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0820 - Total							**$0.00**	
0830	SIGNAL HEAD, TYPE 4B	Material		12	Nov 4, 2019	SYSTEM	($1,008.00)	
				13	Nov 19, 2019	SYSTEM	($1,008.00)	
				14	Dec 2, 2019	SYSTEM	($1,008.00)	
				15	Dec 17, 2019	SYSTEM	($1,008.00)	
				16	Jan 3, 2020	SYSTEM	($1,008.00)	
				17	Jan 16, 2020	SYSTEM	($1,008.00)	
				18	Feb 4, 2020	SYSTEM	($1,008.00)	
				19	Feb 18, 2020	SYSTEM	($1,008.00)	
				20	Mar 2, 2020	SYSTEM	($1,008.00)	
				21	Mar 16, 2020	SYSTEM	($1,008.00)	
				21	Mar 16, 2020	SYSTEM	$1,008.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user nilget1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($1,008.00)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0830	SIGNAL HEAD, TYPE 4B	Material		22	Apr 2, 2020	SYSTEM	$1,008.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user nilget1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($1,008.00)	
				23	Apr 17, 2020	SYSTEM	$1,008.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	($1,008.00)	
				24	May 5, 2020	SYSTEM	$1,008.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user nilget1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				25	May 19, 2020	SYSTEM	($1,008.00)	
				25	May 19, 2020	SYSTEM	$1,008.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user nilget1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($1,008.00)	
				26	Jun 3, 2020	SYSTEM	$1,008.00	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.
				27	Jun 17, 2020	SYSTEM	($1,008.00)	
				27	Jun 17, 2020	SYSTEM	$1,008.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user nilget1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($1,008.00)	
				28	Jul 1, 2020	SYSTEM	$1,008.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user nilget1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($1,008.00)	
				29	Jul 17, 2020	SYSTEM	$1,008.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user nilget1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($1,008.00)	
				30	Aug 3, 2020	SYSTEM	$1,008.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user nilget1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($1,008.00)	
				31	Aug 18, 2020	SYSTEM	$1,008.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user nilget1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
		- Total					**($9,072.00)**	
	Material - Total						**($9,072.00)**	
	SIGNAL HEAD, TYPE 4B	MaterialCredit		13	Nov 19, 2019	SYSTEM	$1,008.00	
				14	Dec 2, 2019	SYSTEM	$1,008.00	
				15	Dec 17, 2019	SYSTEM	$1,008.00	
				16	Jan 3, 2020	SYSTEM	$1,008.00	
				17	Jan 16, 2020	SYSTEM	$1,008.00	

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0860	POST, SIGNAL 15 FT. OR 4.6 M	Material			2020			
				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.
				27	Jun 17, 2020	SYSTEM	($1,948.00)	
				27	Jun 17, 2020	SYSTEM	$1,948.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user nilget1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($1,948.00)	
				28	Jul 1, 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 39 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($1,948.00)	
				29	Jul 17, 2020	SYSTEM	$1,948.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($1,948.00)	
				30	Aug 3, 2020	SYSTEM	$1,948.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($1,948.00)	
				31	Aug 18, 2020	SYSTEM	$1,948.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
		- Total					**($25,324.00)**	
	Material - 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	
				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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0860	POST, SIGNAL 15 FT. OR 4.6 M	MaterialCredit		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 - Total					**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0860 - Total							**$0.00**	
0870	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Material		12	Nov 4, 2019	SYSTEM	($7,108.00)	
				13	Nov 19, 2019	SYSTEM	($7,108.00)	
				14	Dec 2, 2019	SYSTEM	($7,108.00)	
				15	Dec 17, 2019	SYSTEM	($7,108.00)	
				16	Jan 3, 2020	SYSTEM	($7,108.00)	
				17	Jan 16, 2020	SYSTEM	($7,108.00)	
				18	Feb 4, 2020	SYSTEM	($7,108.00)	
				19	Feb 18, 2020	SYSTEM	($7,108.00)	
				20	Mar 2, 2020	SYSTEM	($7,108.00)	
				21	Mar 16, 2020	SYSTEM	($7,108.00)	
				21	Mar 16, 2020	SYSTEM	$7,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user nilget1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($7,108.00)	
				22	Apr 2, 2020	SYSTEM	$7,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user nilget1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($7,108.00)	
				23	Apr 17, 2020	SYSTEM	$7,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 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

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			2020			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.
				27	Jun 17, 2020	SYSTEM	($7,108.00)	
				27	Jun 17, 2020	SYSTEM	$7,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user nilget1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($7,108.00)	
				28	Jul 1, 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 42 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($7,108.00)	
				29	Jul 17, 2020	SYSTEM	$7,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user nilget1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($7,108.00)	
				30	Aug 3, 2020	SYSTEM	$7,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user nilget1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($7,108.00)	
				31	Aug 18, 2020	SYSTEM	$7,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) 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	12	Nov 5, 2019	nilget1	$7,108.00	Pay added back onto Pay Estimate. Working with Materials to address exceptions
				21	Mar 17, 2020	nilget1	($7,108.00)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
			MDPA - Total				$0.00	
	Other Item Adjustment - Total						**$0.00**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0870 - Total							**$0.00**	
0890	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun	17	Jan 16, 2020	SYSTEM	($97.30)	
				24	May 5, 2020	SYSTEM	$97.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.90000 - 13.90000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0890 - Total							**$0.00**	
0900	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Overrun	Overrun	17	Jan 16, 2020	SYSTEM	($266.50)	
				24	May 5, 2020	SYSTEM	$266.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.30000 - 53.30000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0900 - Total							**$0.00**	
0920	CABLE, 16 AWG 2 CONDUCTOR	Material		17	Jan 16, 2020	SYSTEM	($1,881.60)	
				18	Feb 4, 2020	SYSTEM	($1,881.60)	
				19	Feb 18, 2020	SYSTEM	($1,881.60)	
				20	Mar 2, 2020	SYSTEM	($1,881.60)	
				21	Mar 16, 2020	SYSTEM	($1,881.60)	
				21	Mar 16, 2020	SYSTEM	$1,881.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user nilget1 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.
				27	Jun 17, 2020	SYSTEM	($1,881.60)	
				27	Jun 17, 2020	SYSTEM	$1,881.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user nilget1 overridding Payment Estimate Exception 43 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0920	CABLE, 16 AWG 2 CONDUCTOR	Material		28	Jul 1, 2020	SYSTEM	($1,881.60)	
				28	Jul 1, 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 43 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($1,881.60)	
				29	Jul 17, 2020	SYSTEM	$1,881.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user nilget1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($1,881.60)	
				30	Aug 3, 2020	SYSTEM	$1,881.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user nilget1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($1,881.60)	
				31	Aug 18, 2020	SYSTEM	$1,881.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) 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 - Total					**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0920 - Total							**$0.00**	
0930	CABLE, 16 AWG 3 CONDUCTOR	Material		8	Sep 3, 2019	SYSTEM	($3,784.97)	
				9	Sep 17, 2019	SYSTEM	($3,784.97)	
				10	Oct 3, 2019	SYSTEM	($3,784.97)	
				11	Oct 18, 2019	SYSTEM	($3,784.97)	
				12	Nov 4, 2019	SYSTEM	($3,784.97)	
				13	Nov 19, 2019	SYSTEM	($3,784.97)	
				14	Dec 2, 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)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0930	CABLE, 16 AWG 3 CONDUCTOR	Material		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.
				27	Jun 17, 2020	SYSTEM	($3,975.40)	
				27	Jun 17, 2020	SYSTEM	$3,975.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user nilget1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($3,975.40)	
				28	Jul 1, 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 44 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($3,975.40)	
				29	Jul 17, 2020	SYSTEM	$3,975.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user nilget1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($3,975.40)	
				30	Aug 3, 2020	SYSTEM	$3,975.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user nilget1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($3,975.40)	
				31	Aug 18, 2020	SYSTEM	$3,975.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user nilget1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				- Total			**($49,966.33)**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0930	**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	
				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 - Total					**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0930 - Total							**$0.00**	
0940	CABLE, 16 AWG 7 CONDUCTOR	Material		14	Dec 2, 2019	SYSTEM	($740.60)	
				15	Dec 17, 2019	SYSTEM	($740.60)	
				16	Jan 3, 2020	SYSTEM	($740.60)	
				17	Jan 16, 2020	SYSTEM	($740.60)	
				18	Feb 4, 2020	SYSTEM	($740.60)	
				19	Feb 18, 2020	SYSTEM	($740.60)	
				20	Mar 2, 2020	SYSTEM	($740.60)	
				21	Mar 16, 2020	SYSTEM	($740.60)	
				21	Mar 16, 2020	SYSTEM	$740.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user nilget1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($740.60)	
				22	Apr 2, 2020	SYSTEM	$740.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overridding Payment Estimate Exception 35 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0940	CABLE, 16 AWG 7 CONDUCTOR	Material		23	Apr 17, 2020	SYSTEM	($740.60)	
				23	Apr 17, 2020	SYSTEM	$740.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user nilget1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	($740.60)	
				24	May 5, 2020	SYSTEM	$740.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user nilget1 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.
				27	Jun 17, 2020	SYSTEM	($740.60)	
				27	Jun 17, 2020	SYSTEM	$740.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user nilget1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($740.60)	
				28	Jul 1, 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 45 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($740.60)	
				29	Jul 17, 2020	SYSTEM	$740.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user nilget1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($740.60)	
				30	Aug 3, 2020	SYSTEM	$740.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user nilget1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($740.60)	
				31	Aug 18, 2020	SYSTEM	$740.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) 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,	SYSTEM	$740.60	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0940	CABLE, 16 AWG 7 CONDUCTOR	MaterialCredit			2020			
			- 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 - Total				**$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 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.
				27	Jun 17, 2020	SYSTEM	($157,947.17)	
				27	Jun 17, 2020	SYSTEM	$157,947.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user nilget1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				28	Jul 1,	SYSTEM	($157,947.17)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0950	CABLE, LOOP DETECTOR, IN DUCT	Material			2020			
				28	Jul 1, 2020	SYSTEM	$157,947.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user nilget1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($157,947.17)	
				29	Jul 17, 2020	SYSTEM	$157,947.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user nilget1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($157,947.17)	
				30	Aug 3, 2020	SYSTEM	$157,947.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user nilget1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($157,947.17)	
				31	Aug 18, 2020	SYSTEM	$157,947.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) 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 - Total				**$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).
				26	Jun 3, 2020	SYSTEM	($7,915.54)	

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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	$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.
				27	Jun 17, 2020	SYSTEM	($21,612.27)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				27	Jun 17, 2020	SYSTEM	$21,612.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 53 on the current Payment Estimate.
		Overrun - Total					**$0.00**	
	Overrun - Total						**$0.00**	
0950 - Total							**$0.00**	
0970	BASE, CONCRETE	Material		7	Aug 19, 2019	SYSTEM	($1,221.44)	
				8	Sep 3, 2019	SYSTEM	($1,221.44)	
				9	Sep 17, 2019	SYSTEM	($5,399.32)	
				10	Oct 3, 2019	SYSTEM	($7,620.12)	
				11	Oct 18, 2019	SYSTEM	($7,620.12)	
				12	Nov 4, 2019	SYSTEM	($7,620.12)	
				29	Jul 17, 2020	SYSTEM	($7,634.00)	
				29	Jul 17, 2020	SYSTEM	$7,634.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user nilget1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($7,634.00)	
				30	Aug 3, 2020	SYSTEM	$7,634.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user nilget1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($7,634.00)	
				31	Aug 18, 2020	SYSTEM	$7,634.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user nilget1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
		- 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	7	Aug 19, 2019	nilget1	$1,221.44	Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials
				9	Sep 17,	nilget1	$4,177.88	Pay added back onto Estimate. Working with Materials to resolve

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0970	BASE, CONCRETE	Other Item Adjustment	MDPA		2019			exceptions.
				10	Oct 3, 2019	nilget1	$2,220.80	Pay added back onto Estimate. Working with Materials to resolve exceptions.
				13	Nov 19, 2019	nilget1	($7,620.12)	Pay removed, because of satisfied exceptions causing an overpayment. Pay was previously added to offset material exceptions withholding payment.
			MDPA - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0970 - Total							**$0.00**	
1020	CONCRETE FOOTINGS, EMBEDDED	Material		9	Sep 17, 2019	SYSTEM	($5,023.50)	
				10	Oct 3, 2019	SYSTEM	($5,023.50)	
				11	Oct 18, 2019	SYSTEM	($5,023.50)	
				12	Nov 4, 2019	SYSTEM	($5,023.50)	
				13	Nov 19, 2019	SYSTEM	($5,023.50)	
				14	Dec 2, 2019	SYSTEM	($5,023.50)	
				15	Dec 17, 2019	SYSTEM	($5,023.50)	
				16	Jan 3, 2020	SYSTEM	($5,023.50)	
				17	Jan 16, 2020	SYSTEM	($5,023.50)	
				18	Feb 4, 2020	SYSTEM	($5,023.50)	
				19	Feb 18, 2020	SYSTEM	($5,023.50)	
				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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1020	CONCRETE FOOTINGS, EMBEDDED	Material						overridding Payment Estimate Exception 47 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($5,023.50)	
				27	Jun 17, 2020	SYSTEM	$5,023.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user nilget1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($5,023.50)	
				28	Jul 1, 2020	SYSTEM	$5,023.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user nilget1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($5,023.50)	
				29	Jul 17, 2020	SYSTEM	$5,023.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user nilget1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($5,023.50)	
				30	Aug 3, 2020	SYSTEM	$5,023.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user nilget1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($5,023.50)	
				31	Aug 18, 2020	SYSTEM	$5,023.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user nilget1 overridding Payment Estimate Exception 48 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	
				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 - Total					$0.00	
	Other Item Adjustment - Total						**$0.00**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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)	
				14	Dec 2, 2019	SYSTEM	($5,888.00)	
		- Total					**($35,328.00)**	
Material - Total							**($35,328.00)**	
	SH-FLAT SHEET	MaterialCredit		10	Oct 3, 2019	SYSTEM	$5,888.00	
				11	Oct 18, 2019	SYSTEM	$5,888.00	
				12	Nov 4, 2019	SYSTEM	$5,888.00	
				13	Nov 19, 2019	SYSTEM	$5,888.00	
				14	Dec 2, 2019	SYSTEM	$5,888.00	
				15	Dec 17, 2019	SYSTEM	$5,888.00	
		- Total					**$35,328.00**	
MaterialCredit - Total							**$35,328.00**	
	SH-FLAT SHEET	Other Item Adjustment	MDPA	9	Sep 17, 2019	nilget1	$5,888.00	Pay added back onto Estimate. Working with Materials to resolve exceptions.
				15	Dec 18, 2019	nilget1	($5,888.00)	Material Credit removed because exceptions were resolved.
		MDPA - Total					**$0.00**	
Other Item Adjustment - Total							**$0.00**	
1050 - Total							**$0.00**	
5001	MGS GUARDRAIL	Construction Stockpile		2	Jun 5, 2019	SYSTEM	$93,444.08	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jun 17, 2019	SYSTEM	($15,573.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 2, 2019	SYSTEM	($77,870.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$0.00**	
Construction Stockpile - Total							**$0.00**	
	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)	

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5001	MGS GUARDRAIL	Material		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)	
		- Total					**($2,719,350.00)**	
	Material - Total						**($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	
				15	Dec 17, 2019	SYSTEM	$233,043.75	
		- Total					**$2,719,350.00**	
	MaterialCredit - Total						**$2,719,350.00**	
	MGS GUARDRAIL	Other Item Adjustment	MDPA	2	Jun 5, 2019	nilget1	$99,731.25	Qty paid to date added back in
				3	Jun 17, 2019	nilget1	$20,531.25	Amount added back to Pay Estimate. Working with District Materials to resolve material discrepancy.
				4	Jul 2, 2019	nilget1	$71,156.25	Pay for the line item this Pay Estimate put back on. Working with District Materials to resolve the issue.
				5	Jul 18, 2019	nilget1	$28,125.00	Amount paid this Pay Estimate added back on

Working with District Materials to resolve the issue |
| | | | | 6 | Aug 5, 2019 | nilget1 | $9,281.25 | Dollar amount for this Pay Estimate has been added back on

Working with District Materials to resolve the issue |
				15	Dec 18, 2019	nilget1	($233,043.75)	Material Credit removed because exceptions were resolved.
				23	Apr 17, 2020	nilget1	$4,218.75	Overrun quantity adjusted and value will be balanced as MDPA/Other Item Adjustment.
		MDPA - Total					**$0.00**	
	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 - Total					**$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 - Total					**($14,737.50)**	

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5001	**Other Item Adjustment - Total**						**($14,737.50)**	
	MGS GUARDRAIL	Overrun	Overrun	5	Jul 17, 2019	SYSTEM	($5,456.25)	
				5	Jul 17, 2019	SYSTEM	$5,456.25	SYSGENOFFS
				6	Aug 5, 2019	SYSTEM	($9,281.25)	
				6	Aug 5, 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).
				13	Nov 19, 2019	SYSTEM	$4,218.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 63 on the current Payment Estimate.
				14	Dec 2, 2019	SYSTEM	$14,737.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.50000 - 22.50000, 'is applied (if non-zero).
		Overrun - Total					**$14,737.50**	
	Overrun - Total						**$14,737.50**	
5001 - Total							**$0.00**	
5004	TUBULAR MARKER	Material		16	Jan 3, 2020	SYSTEM	($267.75)	
				17	Jan 16, 2020	SYSTEM	($267.75)	
				18	Feb 4, 2020	SYSTEM	($267.75)	
				19	Feb 18, 2020	SYSTEM	($267.75)	
				20	Mar 2, 2020	SYSTEM	($267.75)	
				21	Mar 16, 2020	SYSTEM	($267.75)	
				21	Mar 16, 2020	SYSTEM	$267.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user nilget1 overridding Payment Estimate Exception 16 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5004	TUBULAR MARKER	Material		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.
				27	Jun 17, 2020	SYSTEM	($267.75)	
				27	Jun 17, 2020	SYSTEM	$267.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user nilget1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($267.75)	
				28	Jul 1, 2020	SYSTEM	$267.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user nilget1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($267.75)	
				29	Jul 17, 2020	SYSTEM	$267.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user nilget1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($267.75)	
				30	Aug 3, 2020	SYSTEM	$267.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user nilget1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($267.75)	
				31	Aug 18, 2020	SYSTEM	$267.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user nilget1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
		- Total					($1,338.75)	
	Material - Total						**($1,338.75)**	
	TUBULAR MARKER	MaterialCredit		17	Jan 16, 2020	SYSTEM	$267.75	
				18	Feb 4, 2020	SYSTEM	$267.75	
				19	Feb 18, 2020	SYSTEM	$267.75	
				20	Mar 2, 2020	SYSTEM	$267.75	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5004	TUBULAR MARKER	MaterialCredit		21	Mar 16, 2020	SYSTEM	$267.75	
					- Total		**$1,338.75**	
	MaterialCredit - 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.
				21	Mar 17, 2020	nilget1	($267.75)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
			MDPA - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
5004 - Total							**$0.00**	
5005	2 IN. PSST POST - 12 GA.	Material		16	Jan 3, 2020	SYSTEM	($453.60)	
				17	Jan 16, 2020	SYSTEM	($453.60)	
				18	Feb 4, 2020	SYSTEM	($453.60)	
				19	Feb 18, 2020	SYSTEM	($453.60)	
				20	Mar 2, 2020	SYSTEM	($453.60)	
				21	Mar 16, 2020	SYSTEM	($453.60)	
				21	Mar 16, 2020	SYSTEM	$453.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user nilget1 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.
				27	Jun 17, 2020	SYSTEM	($453.60)	
				27	Jun 17, 2020	SYSTEM	$453.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user nilget1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($453.60)	
				28	Jul 1, 2020	SYSTEM	$453.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user nilget1 overridding Payment Estimate Exception 48 on the current

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5005	2 IN. PSST POST - 12 GA.	Material						Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($453.60)	
				29	Jul 17, 2020	SYSTEM	$453.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user nilget1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($453.60)	
				30	Aug 3, 2020	SYSTEM	$453.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user nilget1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($453.60)	
				31	Aug 18, 2020	SYSTEM	$453.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user nilget1 overridding Payment Estimate Exception 49 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**	
	2 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA	16	Jan 3, 2020	nilget1	$453.60	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				21	Mar 17, 2020	nilget1	($453.60)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
		MDPA - Total					**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
5005 - Total							**$0.00**	
5006	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		16	Jan 3, 2020	SYSTEM	($220.50)	
				17	Jan 16, 2020	SYSTEM	($220.50)	
				18	Feb 4, 2020	SYSTEM	($220.50)	
				19	Feb 18, 2020	SYSTEM	($220.50)	
				20	Mar 2, 2020	SYSTEM	($220.50)	
				21	Mar 16, 2020	SYSTEM	($220.50)	
				21	Mar 16, 2020	SYSTEM	$220.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user nilget1 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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5006	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material						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.
				27	Jun 17, 2020	SYSTEM	($220.50)	
				27	Jun 17, 2020	SYSTEM	$220.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user nilget1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($220.50)	
				28	Jul 1, 2020	SYSTEM	$220.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user nilget1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($220.50)	
				29	Jul 17, 2020	SYSTEM	$220.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user nilget1 overridding Payment Estimate Exception 50 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($220.50)	
				30	Aug 3, 2020	SYSTEM	$220.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user nilget1 overridding Payment Estimate Exception 50 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($220.50)	
				31	Aug 18, 2020	SYSTEM	$220.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user nilget1 overridding Payment Estimate Exception 50 on the current Payment Estimate.
		- Total					**($1,102.50)**	
	Material - Total						**($1,102.50)**	
	POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit		17	Jan 16, 2020	SYSTEM	$220.50	
				18	Feb 4, 2020	SYSTEM	$220.50	
				19	Feb 18, 2020	SYSTEM	$220.50	
				20	Mar 2, 2020	SYSTEM	$220.50	
				21	Mar 16, 2020	SYSTEM	$220.50	
		- Total					**$1,102.50**	
	MaterialCredit - Total						**$1,102.50**	
	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Other Item Adjustment	MDPA	16	Jan 3, 2020	nilget1	$220.50	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				21	Mar 17, 2020	nilget1	($220.50)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5006		Other Item Adjustment	**MDPA - Total**				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
5006 - Total							**$0.00**	
5007	6 IN. CONCRETE MEDIAN STRIP	Material		16	Jan 3, 2020	SYSTEM	($6,128.00)	
				17	Jan 16, 2020	SYSTEM	($6,128.00)	
				18	Feb 4, 2020	SYSTEM	($6,128.00)	
				19	Feb 18, 2020	SYSTEM	($6,128.00)	
				20	Mar 2, 2020	SYSTEM	($6,128.00)	
				21	Mar 16, 2020	SYSTEM	($6,128.00)	
				21	Mar 16, 2020	SYSTEM	$6,128.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user nilget1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($6,128.00)	
				22	Apr 2, 2020	SYSTEM	$6,128.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user nilget1 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 Payment Estimate.
				24	May 5, 2020	SYSTEM	($6,128.00)	
				24	May 5, 2020	SYSTEM	$6,128.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user nilget1 overridding Payment Estimate Exception 9 on the current Payment 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 Payment 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 Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($6,128.00)	
				27	Jun 17, 2020	SYSTEM	$6,128.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user nilget1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($6,128.00)	
				28	Jul 1, 2020	SYSTEM	$6,128.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user nilget1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($6,128.00)	
				29	Jul 17, 2020	SYSTEM	$6,128.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user nilget1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				30	Aug 3,	SYSTEM	($6,128.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5007	6 IN. CONCRETE MEDIAN STRIP	Material			2020			
				30	Aug 3, 2020	SYSTEM	$6,128.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user nilget1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($6,128.00)	
				31	Aug 18, 2020	SYSTEM	$6,128.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user nilget1 overridding Payment Estimate Exception 9 on the current Payment 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**	
	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) FOR FULL DEPTH PAVEMENT REPAIR	Material		26	Jun 3, 2020	SYSTEM	($2,496.00)	
				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.
				27	Jun 17, 2020	SYSTEM	($2,496.00)	
				27	Jun 17, 2020	SYSTEM	$2,496.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user nilget1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($2,496.00)	
				28	Jul 1, 2020	SYSTEM	$2,496.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user nilget1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($2,496.00)	
				29	Jul 17, 2020	SYSTEM	$2,496.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user nilget1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				30	Aug 3, 2020	SYSTEM	($2,496.00)	
				30	Aug 3, 2020	SYSTEM	$2,496.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user nilget1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				31	Aug 17, 2020	SYSTEM	($2,496.00)	
				31	Aug 18, 2020	SYSTEM	$2,496.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user nilget1 overridding Payment Estimate Exception 18 on the current

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5008	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material						Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
5008 - Total							$0.00	
Overall - Total							$19,753.18	