

#### Pay Estimate Created Date: September 16, 2020

Progres	s Estimate Number	Contract ID	190315-H04	Pay Period Start	September 2, 2020	Original Contract Amo	unt \$6,800,000.00
26		Prime Pace Constructio Contractor LLC		mpany, Pay Period	End September 15, 2020	Net Change Order Amount Current Contract Amo	\$163,951.50 unt \$6,963,951.50
Approval Date							By User
September 16, 2020		e Project Office Level by	REEDN				
September 16, 2020			Reviewed and Appro	oved (and should be cons	sidered Draft) at the Re	sident Engineer Level by	PULLIA
September 17, 2020				Reviewed and Approved	at the Central Office Co	ontrollers Office Level by	greggd1
Original Comp	letion Date	Currer	t Completion Date	Actual Completion	Date % of	Current Contract Amou	nt Complete
October 1	, 2020	0	ctober 1, 2020			92.05%	
No Milestones Exist	for Contract						

Contract Total Pay For Estimate No. 26 This Estimate Previous To Date 190315-H04 <mark>\$701,857.82</mark> (<mark>\$21,952.39)</mark> \$0.00 \$6,410,184.13 (\$123,385.55) \$5,708,326.31 Total Posted Items Pay Gross Item Adjustments (\$101,433.16) Incentive \$0.00 \$0.00 Disincentive \$0.00 \$0.00 \$0.00 Liquidated Damage Other Contract Adjustments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,606,893.15 \$6,286,798.58 \$679,905.43

## Contract Total Payable This Estimate: Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3252	0030	2129900	MISC.shoulder grading	100F	\$365.000	234.6	\$85,629.00
	0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$62.500	7,968.2	\$498,012.50
	0100	4071005	TACK COAT	GAL	\$2.160	9,202	\$19,876.32
	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$7.500	576	\$4,320.00
	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$4,500.000	2	\$9,000.00
	0210	6189902		EA	\$600.000	1	\$600.00
	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$500.000	1	\$500.00
	0420	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$2,050.000	40.4	\$82,820.00
	0460	8061016	SEDIMENT REMOVAL	CUYD	\$10.000	10	\$100.00
Project J9P3	252 - Total						\$701,857.82
Overall - Tot	al						\$701,857.82

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

	Aujusti	inento rino Estinute						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3252	0080	MISC.	Material			-85,942.8	\$13.75	(\$1,181,713.50)
	0080	MISC.	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0003) due to user reedn overridding Payment Estimate Exception 1 on the current Payment Estimate.	85,942.8	\$13.75	\$1,181,713.50
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-454.7	\$62.50	(\$28,418.75)



# Pay Estimate Created Date: September 16, 2020

	Progre 26	ess Estimate Number	Contract ID     1900 101 104     Start     September 2, 2020       Prime     Pace Construction Company, LLC     Pay Period End     September 15, 2020     I				Original Contract Amount \$6,800,000. Net Change Order Amount \$163,951.50 Current Contract Amount \$6,963,951.			
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comme	ents	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3252	0090	MIX	US PAVEMENT TURE PG64-22 .CE LEVELING)	Material				-33,867.2	\$62.50	(\$2,116,700.00)
	0090	MIX	US PAVEMENT TURE PG64-22 .CE LEVELING)	Overrun		This adjustment offset generated Overrun Pa Adjustment (0001) Estimate Exception 3 or	ayment Estimate Item overridding Payment		\$62.50	\$28,418.75
	0090	MIX	US PAVEMENT TURE PG64-22 .CE LEVELING)	Material		overridding Payment Est	ayment Estimate Item 02) due to user reedn		\$62.50	\$2,116,700.00
	0090	MIX	US PAVEMENT TURE PG64-22 .CE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment					(\$21,952.39)
Total										(\$21,952.39)



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

					(	Contract Project Information	ı					
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work					
J9P3252	FAS S701(73)	Resurface and add shoulders	142	OREGON	from Route EE to 0.2 miles west of Route 160							
Totals by 、	Job Numbe	rs										
J9P3252	Poste	d Item Pav			This Estimate \$701.857.82	Previous \$5.708.326.31	<b>To Date</b> \$6,410,184,13					

	This Estimate	Previous	To Date
Posted Item Pay	\$701,857.82	\$5,708,326.31	\$6,410,184.13
Gross Item Adjustments	(\$21,952.39)	(\$101,433.16)	(\$123,385.55)
Gross Item Pay	\$679,905.43	\$5,606,893.15	\$6,286,798.58
	<b>*</b> *	<b>AA AA</b>	<b>AA AA</b>
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3252, Item 4019905, Project Item Line Number 0080, Material Set 401990596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	Awaiting plant inspection records to be finalized in AASHTO.	REEDN	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3252, Item 4020520, Project Item Line Number 0090, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Awaiting plant inspection records to be finalized in AASHTO.	REEDN	Overridden
Estimate Exception Type: Item Overrun: Contract 190315-H04, Contract Project J9P3252, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4020520, Minor Item.	No Remark was entered by Engineer	REEDN	Overridden



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

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

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

vote: Posted Q	uantities	and Value	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the t	ime the E	stimate was	Genera	ited.		
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)
190315-H04	J9P3252	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$72,381.74	\$72,381.74
		0001	0020	2063500	CULVERT CLEANOUT	10.00	-1.00	9.00	EA	9.00	\$1,000.00	\$9,000.00
		0001	0030	2129900	MISC.shoulder grading	3,830.00	0.00	3,830.00	100F	3,830.00	\$365.00	\$1,397,950.00
		0001	0040	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	204.00	0.00	204.00	SQYD	204.00	\$10.00	\$2,040.00
		0001	0050	3049907	MISC.Type 1 Aggregate	3,151.00	1,199.00	4,350.00	CUYD	4,350.00	\$50.00	\$217,500.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,151.00	35.00	2,186.00	TONS	2,056.00	\$25.00	\$51,400.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	404.70	177.60	582.30	TONS	582.30	\$150.00	\$87,345.00
		0001	0080	4019905	MISC.optional shoulder base	85,942.80	0.00	85,942.80	SQYD	85,942.80	\$13.75	\$1,181,713.50
		0001	0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	33,412.50	0.00	33,412.50	TONS	33,867.20	\$62.50	\$2,116,700.00
		0001	0100	4071005	TACK COAT	42,932.00	0.00	42,932.00	GAL	37,381.00	\$2.16	\$80,742.96
		0001	0110	6044012	PIPE COLLAR, TYPE B	16.00	12.00	28.00	EA	28.00	\$500.00	\$14,000.00
		0001	0120	6097000	ROCK LINING	318.00	3.00	321.00	CUYD	321.00	\$50.00	\$16,050.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	2.00	\$500.00	\$1,000.00
		0001	0140	6161005	CONSTRUCTION SIGNS	3,511.00	0.00	3,511.00	SQFT	2,539.00	\$7.50	\$19,042.50
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0160	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$25.00	\$200.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	50.00	\$18.00	\$900.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,200.00	\$8,400.00
		0001	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$375,000.00	\$375,000.00
		0001	0210	6189902		10.00	0.00	10.00	EA	8.00	\$600.00	\$4,800.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	367,240.00	0.00	367,240.00	LF	0.00	\$0.10	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	353,393.00	0.00	353,393.00	LF	0.00	\$0.10	\$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	794.00	0.00	794.00	SQYD	794.00	\$4.30	\$3,414.20
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,601.00	0.00	2,601.00	SQYD	2,601.00	\$10.75	\$27,960.75
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,890.70	0.00	2,890.70	STA	0.00	\$18.25	\$0.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
		0001	0280	7034041	CLASS B-1 CONCRETE (CULVERTS)	4.90	0.00	4.90	CUYD	4.90	\$900.00	\$4,410.00
		0001	0290	7250415	15 IN. PIPE GROUP C	29.00	0.00	29.00	LF	29.00	\$45.00	\$1,305.00
		0001	0300	7250418	18 IN. PIPE GROUP C	1,956.00	9.00	1,965.00	LF	1,965.00	\$50.00	\$98,250.00
		0001	0310	7250424	24 IN. PIPE GROUP C	527.00	39.00	566.00	LF	566.00	\$60.00	\$33,960.00
		0001	0320	7250430	30 IN. PIPE GROUP C	132.00	19.00	151.00	LF	151.00	\$70.00	\$10,570.00
		0001	0330	7250436	36 IN. PIPE GROUP C	128.00	-19.00	109.00	LF	109.00	\$80.00	\$8,720.00
		0001	0340	7250460	60 IN. PIPE GROUP C	89.00	0.00	89.00	LF	89.00	\$160.00	\$14,240.00
		0001	0350	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	13.00	0.00	13.00	EA	13.00	\$200.00	\$2,600.00
		0001	0360	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	87.00	4.00	91.00	EA	91.00	\$200.00	\$18,200.00
		0001	0370	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	47.00	-3.00	44.00	EA	44.00	\$250.00	\$11,000.00
		0001	0380	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	8.00	6.00	14.00	EA	14.00	\$400.00	\$5,600.00
		0001	0390	7320836A		12.00	-6.00	6.00	EA	6.00	\$600.00	\$3,600.00
		0001	0400	7320860A	60 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0001	0410	7350001	PIPE LINER FOR EXISTING CULVERT	790.00	-40.00	750.00	LF	750.00	\$200.00	\$150,000.00
		0001	0420	8051000A	SEEDING - COOL SEASON MIXTURES	126.50	0.00	126.50	ACRE	40.40	\$2,050.00	\$82,820.00
		0001	0430	8061003	SEDIMENT TRAP EXCAVATION	45.00	0.00	45.00	CUYD	0.00	\$10.00	\$0.00



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

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

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

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)
190315-H04	J9P3252	0001	0450	8061005	ROCK DITCH CHECK	5,560.00	5,000.00	10,560.00	LF	8,144.00	\$15.00	\$122,160.00
		0001	0460	8061016	SEDIMENT REMOVAL	954.00	0.00	954.00	CUYD	150.00	\$10.00	\$1,500.00
		0001	0470	8061017	TEMPORARY SEEDING AND MULCHING	126.50	0.00	126.50	ACRE	82.50	\$1,300.00	\$107,250.00
		0001	0480	8061019	SILT FENCE	40,690.00	0.00	40,690.00	LF	3,060.00	\$2.25	\$6,885.00
		0001	0490	9031260	WOOD POST, 4 IN. BY 4 IN.	140.00	0.00	140.00	LF	0.00	\$10.00	\$0.00
		0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,535.00	\$14,140.00
		0010	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	-1.00	3.00	EA	3.00	\$3,515.00	\$10,545.00
		0040	0520	9031270A	2 IN. PSST POST - 12 GA.	1,512.00	0.00	1,512.00	LF	0.00	\$12.85	\$0.00
		0040	0530	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	378.00	0.00	378.00	LF	0.00	\$13.83	\$0.00
		0040	0540	9035004A	SH-FLAT SHEET	378.00	0.00	378.00	SQFT	0.00	\$39.14	\$0.00
		0001	5001	8059901	MISC.Fiber Reinforced Matrix	0.00	1.00	1.00	LS	1.00	\$3,160.00	\$3,160.00
		0010	5002	6061060	MGS GUARDRAIL	0.00	75.00	75.00	LF	0.00	\$25.72	\$0.00
		0010	5003	6061080	MGS END ANCHOR	0.00	1.00	1.00	EA	0.00	\$1,312.50	\$0.00
	Project J	9P3252 - To	otal Value	e Posted to D	ate as of Report Generated Date							\$6,431,025.65
190315-H04 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$6,431,025.65



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

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

#### Project: J9P3252 DWR Quantity Units Approval Posted Date Description DWR Date Location From Offset/ Station/ Distance To Offset/ Station/ Distance Comments Line Number ltem Code Log Mile Log Mile 0030 2129900 MISC. SUBGRADING AND SHOULDERING 9/10/20 9/10/20 45.10 100F 58.827 56.691 Finish shld grading LT and RT 9/11/20 9/14/20 50.80 100F Lt and Rt 56.691 54.287 20% pay 9/15/20 9/16/20 62.80 100F 45.026 48.0 Finish shoulder grade LT and RT 9/16/20 75.90 100F 54.287 50.694 Finish shoulder grade LT and RT 0090 4020520 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR 9/8/20 9/9/20 2,173.60 TONS 52.171 50.696 Surface level mix WBL 9/9/20 TONS 53 646 50 616 Surface level mix EBL 9/9/20 9/10/20 2.785.60 TONS 50.616 45.026 Surface level mix EBL 9/14/20 9/15/20 1,459.60 TONS 45.026 47.926 Surface level mix WBL 9/15/20 9/16/20 1,549.40 TONS 47.926 50.696 Surface level mix WBL and 2 cnty rd 52.171 Apply tack WBL 0100 4071005 TACK COAT 9/8/20 9/9/20 3,992.00 GAL 50.696 9/9/20 GAI 53 646 50 616 Apply tack EBL 9/9/20 9/10/20 2,434.00 GAL 50.616 45.026 Apply tack EBL 9/14/20 9/15/20 1,315.00 GAL 45.026 47.926 Apply tack WBL 9/15/20 9/16/20 1,461.00 GAL 47.926 50.696 Apply tack WBL 0130 6123000A TRUCK OR TRAILER MOUNTED ATTEN (TMA) EA 9/2/20 9/3/20 45.026 79.802 Project Limits 2.00 0140 6161005 CONSTRUCTION SIGNS 9/2/20 9/3/20 576.00 SQFT 45.026 79.802 Project Limits 0190 6162004 TEMPORARY SHORT-TERM RUMBLE STRIPS 9/2/20 9/3/20 2 00 FA 45 026 79 802 Project Limits 0210 6189902 MISC. 9/2/20 9/3/20 1.00 EA 58.942 64.6 1 Mob Perm seed 0270 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKI 9/2/20 9/3/20 1.00 LS 45.026 79.802 Project Limits 0420 8051000A SEEDING - COOL SEASON MIXTURES 9/8/20 9/9/20 11.00 ACRE 64.6 Applied seed mulch 9/4/20 LT and RT PD 80% 58.942 9/9/20 29.40 ACRE 64.6 79.802 Apply seed mulch 9/4/20 LT and Rt PD 80% 0460 8061016 SEDIMENT REMOVAL 9/8/20 9/9/20 10.00 CUYD Remove sediment LT and RT 59.878 79.802

#### The information below this line are details from Line Item agency views.

Contract ID: 190315-H04

### DWR Date: September 2, 2020

#### Line Number: 0140

#### Description: CONSTRUCTION SIGNS

#### Quantity Posted: 576

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Project Limits	45.026 - 79.802		WO8-11 48x48 16.00 UNEVEN LANES		14.00		16	224
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Project Limits	45.026 - 79.802		WO8-12 48x48 16.00 NO CENTER LINE		22.00		16	352



	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	ACAD	1	Jul 16, 2019	voyleb1	\$87.30	AC Adjustment for 38.8 tons.
				2	Aug 1, 2019	FERGUJ1	\$247.50	AC for roadway pipe patches.
				3	Aug 15, 2019	REEDN	\$292.30	Commercial mix roadway pipe replacement
				4	Sep 3, 2019	REEDN	\$188.47	Mix placed for replacement cross road pipes.
				5	Sep 16, 2019	REEDN	\$137.76	Commercial mix for road way pipes
				6	Sep 30, 2019	REEDN	\$192.59	Asphalt for cross road pipe replacements
				7	Oct 16, 2019	REEDN	\$95.70	Mix placed for cross road pipe replacement
				8	Nov 4, 2019	REEDN	\$19.25	
			ACAD - Tota	al			\$1,260.87	
	Other Item Adjustment - To	tal					\$1,260.87	
70	- Total						\$1,260.87	
80	MISC. optional shoulder base	Material		23	Aug 3, 2020	SYSTEM	(\$707,437.50)	
				23	Aug 3, 2020	SYSTEM	\$707,437.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reedn overridding Payment Estimate Exception 1 on the current Payment Estimate.
				24	Aug 17, 2020	SYSTEM	(\$707,437.50)	
				24	Aug 17, 2020	SYSTEM	\$707,437.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reedn overridding Payment Estimate Exception 1 on the current Payment Estimate.
				25	Sep 2, 2020	SYSTEM	(\$1,181,713.50)	
				25	Sep 2, 2020	SYSTEM	\$1,181,713.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reedn overridding Payment Estimate Exception 1 on the current Payment Estimate.
				26	Sep 16, 2020	SYSTEM	(\$1,181,713.50)	
				26	Sep 16, 2020	SYSTEM	\$1,181,713.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reedn overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	MISC. optional shoulder base	Other Item Adjustment	ACAD	23	Aug 3, 2020	REEDN	(\$30,108.54)	AC Index 2' shoulder LM 58.836 - 79.802 LT and RT
				25	Sep 2, 2020	REEDN	(\$19,464.29)	LM 45.026 - 58.836 Aug 17 - Aug 20, 2020
			ACAD - Tota	al			(\$49,572.83)	
							(\$49,572.83)	
	Other Item Adjustment - To	tal						
80	Other Item Adjustment - To - Total	tal					(\$49,572.83)	
	- Total BITUMINOUS PAVEMENT MIXTURE PG64-22			23	Aug 3, 2020	SYSTEM	(\$49,572.83) (\$273,518.75)	
	- Total BITUMINOUS PAVEMENT			23 23		SYSTEM SYSTEM		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedn overridding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total BITUMINOUS PAVEMENT MIXTURE PG64-22				2020 Aug 3,		(\$273,518.75)	Estimate Item Adjustment (0002) due to user reedn overridding Payment
	- Total BITUMINOUS PAVEMENT MIXTURE PG64-22			23	2020 Aug 3, 2020 Aug 17,	SYSTEM	(\$273,518.75) \$273,518.75	Estimate Item Adjustment (0002) due to user reedn overridding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total BITUMINOUS PAVEMENT MIXTURE PG64-22			23 24	2020 Aug 3, 2020 Aug 17, 2020 Aug 17,	SYSTEM	(\$273,518.75) \$273,518.75 (\$1,260,481.25)	Estimate Item Adjustment (0002) due to user reedn overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedn overridding Payment
090	- Total BITUMINOUS PAVEMENT MIXTURE PG64-22			23 24 24	2020 Aug 3, 2020 Aug 17, 2020 Aug 17, 2020 Sep 2,	SYSTEM SYSTEM	(\$273,518.75) \$273,518.75 (\$1,260,481.25) \$1,260,481.25	Estimate Item Adjustment (0002) due to user reedn overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedn overridding Payment



Bit MUMPULE PAURATING     Material Tools     Material Tools     Material Tools     Material Tools     Material Tools     Material Tools       Material Tools     Toola     Toola     State 1000     State 10000     State 100000     State 100000000000	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Manual stady	0090	MIXTURE PG64-22	Material		26		SYSTEM	\$2,116,700.00	Estimate Item Adjustment (0002) due to user reedn overridding Payment
BFUNUTIONE PAYER PROAF (SURPACE LEVELING) (SURPACE LEVELING)     Open imp and an analysis of the state of the s				- Total				\$0.00	
		Material - Total						\$0.00	
An information of the second secon		MIXTURE PG64-22		ACAD		2020		(\$11,640.96)	
		(				2020			
Image: section of the section of t					25		REEDN	(\$15,789.73)	52.171 - 58.836 Aug 24 - Aug 31, 2020
Other Ram Adjustment - Total     Overrun     28     SYSTEM     (52,843.79)       BITUMMOUS PAVEMENT (SUPPACE LEVELAND)     Overrun     28     SYSTEM     (52,841.75)       200     28     9     5     SYSTEM     (52,841.75)     This adjustment of theirs its original system-generated Overrun Payment Estimate Sign auring May and State					26		REEDN	(\$21,952.39)	
BITUNINOUS PACEMENT (SURFACE LEVELING (SURFACE LEVELING (SURFACE LEVELING (SURFACE LEVELING (SURFACE LEVELING)     Overma 20     20     So ft 20     Sto ft 20 <td></td> <td></td> <td></td> <td>ACAD - Tota</td> <td>al</td> <td></td> <td></td> <td>(\$92,888.39)</td> <td></td>				ACAD - Tota	al			(\$92,888.39)	
MIXTURE FOR -22 (URFACE LEVELING)Material Credit $2$		Other Item Adjustment - Tot	tal					(\$92,888.39)	
Image: Control of the Contr		MIXTURE PG64-22	Overrun	Overrun	26		SYSTEM	(\$28,418.75)	
Overrun - TotalUNICALSecondSecond0000 - TotalMaterialMaterial1 $M 46, 00$ (522,883.39)11 $M 46, 0000$ (51,600.00)Material - Total- Total- Cotal(51,600.00)Material - Total- Total- Cotal(51,600.00)1- Total- Cotal- Cotal(51,600.00)0- Total- Cotal- Cotal- Cotal0- Total- Cotal- Cotal- Cotal0- Cotal- Cotal- Cotal- Cotal0- Cotal- Cotal- Cotal- Cotal0- Cotal- Cotal- Cotal- Cotal0- Cotal- Cotal- Cotal- Cotal2Alua 16, 2010- Cotal- Cotal- Cotal2- Cotal- Cotal- Cotal- Cotal2- Cotal- Cotal <td></td> <td>(SURFACE LEVELING)</td> <td></td> <td></td> <td>26</td> <td></td> <td>SYSTEM</td> <td>\$28,418.75</td> <td>Estimate Item Adjustment (0001) overridding Payment Estimate Exception 3</td>		(SURFACE LEVELING)			26		SYSTEM	\$28,418.75	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 3
0000     Total     (\$2,888.39)       0300     18 IN. PIPE GROUP C     Material     1     Jul 18, 2119     SYSTEM     (\$1,600.00)       Material - Total     - Total     - Total     (\$1,600.60)     (\$1,600.60)       Material - Total     - Total     SYSTEM     \$1,600.60     (\$1,600.60)       0000     - Total     - Total     SYSTEM     \$1,600.60       0000     - Total     - Total     SYSTEM     \$1,600.60       0000     - Total     - Total     SYSTEM     \$1,600.60       0000     - Total     SYSTEM     \$1,600.60       0000     - Total     SYSTEM     \$1,600.60       0000     - Total     SYSTEM     \$1,600.60       0100     - Total     SYSTEM     \$1,510.60       0100     - Total     SYSTEM     \$1,51.20.00       Material - Total     Matrial - Total     SYSTEM     \$1,51.20.00       Material - Total     MATL     11     Dec16     \$1,52.00       Material - Total     MATL     11     Dec16     \$153.30 <td></td> <td></td> <td></td> <td>Overrun - T</td> <td>otal</td> <td></td> <td></td> <td>\$0.00</td> <td></td>				Overrun - T	otal			\$0.00	
0300 18 N. PIPE GROUP C Material 1 Jul 6, 219 SYSTEM (\$1,600.00)   Material - Total - Total (\$1,600.00)   Material - Total 2 A2019 SYSTEM \$1,600.00   18 N. PIPE GROUP C MaterialCredit 2 A2019 SYSTEM \$1,600.00   18 N. PIPE GROUP C MaterialCredit - Total SYSTEM \$1,600.00   0300 - Total - Total SYSTEM \$1,600.00   0300 - Total - Total 1 Jul 16, 219,5 SYSTEM \$1,600.00   0300 - Total - Total 1 Jul 16, 219,5 SYSTEM \$3,160.00   0300 - Total - Total 1 Jul 16, 219,5 SYSTEM \$3,160.00   0400 - Total - Total 1 Jul 16, 219,5 SYSTEM \$3,120.00   0410 - Total - Total - Total SYSTEM \$3,120.00   0410 - Total - Total - Total SYSTEM \$153.30   0410 - Total - Total 1 Dec 16, 219,5 REEDN \$153.30   0410 - Total - Total - Total - Sti 153.00   0410 - Total - Total - Sti 153.00 - Sti 153.00   0410 - Total - Total		Overrun - Total						\$0.00	
Image: section of the sectin of the section of the section	0090 -	Total						(\$92,888.39)	
Material - Total(51,600.00)18 IN. PIPE GROUP C MaterialCredit - TotalAug 1, 2Aug 1, 2SYSTEM\$1,600.00Other Herminication Colspan="2">Street Aug 1, 3Other Herminication Colspan="2">Street Aug 1, 3Street Aug 1, 3Other Herminication Colspan="2">Street Aug 1, 3Street Aug 2, 3Aug 1, 3Street Aug 1, 3Street Aug 2, 3Aug 1, 3Street Aug 2, 4Aug 1, 3Street Aug 2, 4Aug 1, 3Street Aug 2, 4Aug 1, 4Street Aug	0300	18 IN. PIPE GROUP C	Material		1		SYSTEM	(\$1,600.00)	
18 IN, PIPE GROUP C     Material Credit     2     Aug 1, 2/19     SYSTEM     S1.600.00       0000 - Total     - Total     - Total     \$1.600.00       0000 - Total     - Total     \$1.600.00       0000 - Total     - Total     \$1.600.00       0010 - Total     - Total     \$1.600.00       0010 - Total     - Total     \$1.600.00       0010 - Total     - Total     \$1.600.00       0110 - Total     - Total     \$1.600.00       Material - Total     - Total     \$1.800.00       Material - Total     - Total     \$1.800.00       - Total     - Total     \$1.800.00       Material - Total     - Total     \$1.800.00       - Total     - Total     \$3.120.00       Material - Total     - Total     \$3.120.00       - Total     - Total     \$3.120.00       Material Credit - Total     MATL 11     Der 16, REEDN     \$153.90       Other Item Adjustment - Total     MATL - Total     SYSTEM     \$(\$28.000)       0310 - Total     Overrun - Total     SYSTEM     \$(\$28.00.01				- Total				(\$1,600.00)	
		Material - Total						(\$1,600.00)	
MaterialCredit - Total\$1,600.000300 - Total\$1,600.000300 - Total\$0.000310 - Total\$1,000.00Material - Total1 $1$		18 IN. PIPE GROUP C	MaterialCredit		2		SYSTEM	\$1,600.00	
0300   Total   Second Procession (Second Proceson (Second Proceson (Second Processic))))				- Total				\$1,600.00	
0310 24 IN. PIPE GROUP C Material - Total - Total		MaterialCredit - Total						\$1,600.00	
$ \left  \begin{array}{c c c c } & \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	0300 -	Total						\$0.00	
Material - Total(\$3,120.00)24 IN. PIPE GROUP C MaterialCreditAug 1, 2019SYSTEM\$3,120.00AttrialCredit - Total- Coverrun - TotalOverrun - Total- Coverrun - Total	0310	24 IN. PIPE GROUP C	Material		1		SYSTEM	(\$3,120.00)	
24 IN. PIPE GROUP C     MaterialCredit     2     Aug 1, 2019     SYSTEM     \$3,120.00       MaterialCredit - Total     - Total     - S3,120.00       MaterialCredit - Total       24 IN. PIPE GROUP C     Other Item     MATL     11     Dec 16, 2019     S153.90     Pipe was to be extended, existing was 16° instead of the 24° that was provided, 9 LF of pipe.       MATL - Total     MATL - Total     S153.90     Pipe was to be extended, existing was 16° instead of the 24° that was provided, 9 LF of pipe.       Other Item Adjustment - Total       Other Item Adjustment - Total       Overrun       Overrun       30 IN. PIPE GROUP C     Overrun     Overrun     SYSTEM     \$280.00     Unit price based on averaged overrun adjustments of ',70.00000 - 70.00000, 's applied (if non-zero).       Overrun - Total       Overrun - Total     SYSTEM     \$280.00       Overrun - Total       Overrun - Total     SYSTEM     \$280.00       Overrun - Total     SYSTEM     \$280.00       Overrun - Total     SYSTEM     \$2880.00				- Total				(\$3,120.00)	
Image: state in the		Material - Total						(\$3,120.00)	
MaterialCredit - Total S3,120.00   24 IN. PIPE GROUP C Other Item Adjustment MATL 11 Dec 16, 2019 REEDN \$153.90 Pipe was to be extended, existing was 18" instead of the 24" that was provided, 9 LF of pipe.   MATL - Total   Other Item Adjustment - Total   St53.90   Other Item Adjustment - Total   Overrun   Overrun   Overrun   Overrun   Overrun   Overrun - Total   Overun - Total		24 IN. PIPE GROUP C	MaterialCredit		2	Aug 1, 2019	SYSTEM	\$3,120.00	
24 IN. PIPE GROUP C     Other Item Adjustment     MATL     11     Dec 16, 2019     REEDN     \$153.90     Pipe was to be extended, existing was 18" instead of the 24" that was provided, 9 LF of pipe.       0     MATL - Total     MATL - Total     \$153.90     \$153.90       0310 - Total     Overrun     O     Overrun     \$153.90       0320     30 IN. PIPE GROUP C     Overrun     7     Oct 16, 2019     SYSTEM     \$(\$280.00)       0320     30 IN. PIPE GROUP C     Overrun     7     Oct 16, 2019     SYSTEM     \$280.00     Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero).       0320 - Total     Overrun - Total     Verrun - Total     \$YSTEM     \$0.00       0320 - Total     Overrun - Total     1     Jul 16, 2019     SYSTEM     \$0.00       0330 N. PIPE GROUP C     Material     1     Jul 16, 2019     SYSTEM     \$0.00       0340 - Total     - Total     I     SYSTEM     \$2,880.00     I       0350 N. PIPE GROUP C     Material Credit     2     Aug 1,     SYSTEM				- Total				\$3,120.00	
$ \begin{vmatrix} d \\ d$		MaterialCredit - Total						\$3,120.00	
Other Item Adjustment - Total   9153.90     0310 - Total   5153.90     0320 - Total   Overrun     30 IN. PIPE GROUP C   Overrun     000000000000000000000000000000000000		24 IN. PIPE GROUP C		MATL	11		REEDN	\$153.90	
0310 - Total   St53.90     0320   30 IN. PIPE GROUP C   Overrun   7   Oct 16, 2019   SYSTEM   (\$280.00)     8   Nov 4, 2019   SYSTEM   \$280.00   Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero).     Overrun - Total   Overrun - Total   Stone     0320 - Total   Verrun - Total   \$0.00     0330   36 IN. PIPE GROUP C   Material   1   Jul 16, 2019   SYSTEM   \$0.00     0330   36 IN. PIPE GROUP C   Material   1   Jul 16, 2019   SYSTEM   (\$2,880.00)     Material - Total     (\$2,880.00)				MATL - Tota	al			\$153.90	
0320 30 IN. PIPE GROUP C Overrun 7 Oct 16, 2019 SYSTEM (\$280.00)   4 000 8 Nov 4, 2019 SYSTEM \$280.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero).   0 0 0 0 0 0   0 0 0 0 0 0 0   0 0 0 0 0 0 0   0 0 0 0 0 0 0   0 0 0 0 0 0 0   030 IN. PIPE GROUP C Material 0 0 0 0   030 IN. PIPE GROUP C Material 0 1 0 0   030 IN. PIPE GROUP C Material - Total 1 0 0 0   030 IN. PIPE GROUP C MaterialCredit 1 0 0 0 0   030 IN. PIPE GROUP C MaterialCredit 1 0 0 0 0   030 IN. PIPE GROUP C MaterialCredit 2 Aug 1, SYSTEM \$2,880.00 0		Other Item Adjustment - Tot	tal					\$153.90	
$ \begin{array}{c c c c c c c } \hline & & & & & & & & & & & & & & & & & & $	0310 -	Total						\$153.90	
Image: Constraint of the system of	0320	30 IN. PIPE GROUP C	Overrun	Overrun	7		SYSTEM	(\$280.00)	
Overrun - Total     Stocol     Stocol <t< td=""><td></td><td></td><td></td><td></td><td>8</td><td></td><td>SYSTEM</td><td>\$280.00</td><td>previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is</td></t<>					8		SYSTEM	\$280.00	previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is
Material - Total MaterialCredit 2 Aug 1, SYSTEM \$0.00   0330 - Total 1 Jul 16, 2019 SYSTEM (\$2,880.00)   - Total - Total - Total (\$2,880.00)   Material - Total 2 Aug 1, SYSTEM \$2,880.00				Overrun - T	otal			\$0.00	
Material Mater		Overrun - Total						\$0.00	
Material Mater	03 <u>20</u> -	Total						\$0.00	
Material - Total     (\$2,880.00)       36 IN. PIPE GROUP C     MaterialCredit     2     Aug 1,     SYSTEM     \$2,880.00			Material		1		SYSTEM		
Material - Total     (\$2,880.00)       36 IN. PIPE GROUP C     MaterialCredit     2     Aug 1,     SYSTEM     \$2,880.00				- Total				(\$2,880.00)	
36 IN. PIPE GROUP C MaterialCredit 2 Aug 1, SYSTEM \$2,880.00		Material - Total							
			MaterialCredit		2		SYSTEM		



Matrial Cross - Total	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Site     Site     Other lange (model)     Other lange (model)     MATL     1     Desc (model)     Species to be changed (sector)     Species t	0330		MaterialCredit	- Total	1			\$2,880.00	
Image: mage:		MaterialCredit - Total						\$2,880.00	
Second S		36 IN. PIPE GROUP C		MATL	11		REEDN	\$495.90	
0339     Teal     1454 55.0       0000     SUBSTITUTE GROUPD SUBSTITUTE GROUPD SUBSTITUTE GROUPD SUBSTITUTE GROUPD TEARD EAD SECTION     Meerind 2000     2     3     April 5 (270)     SYSTEM     (2500.00)       1510.07 ALLONED TEARD EAD SECTION     Meerind Control     4     59.3 (270)     SYSTEM     (2500.00)       1510.07 ALLONED TEARD EAD SECTION     Meerind Control     4     59.3 (270)     57.97EEN 50.00     3200.00       0000     Teal     -     1400.000     5400.000     1400.000       0000     Teal     -     1400.000     1400.000     1400.000       0000     Teal     Mart 1     11     Doc 16 (201)     6400.000     Pervests to be extended existing was 18 <sup>th</sup> instead of the 24 <sup>th</sup> that was provided. 3 EA FES.       0000     SUBSTITUTE GROUPC FLANCE DEAD SECTION     MATL     11     Doc 16 (201)     5334.00     Pervests to be extended existing was 18 <sup>th</sup> instead of the 24 <sup>th</sup> that was provided. 3 EA FES.       0000     SUBSTITUTE GROUPC FLANCE DEAD SECTION     Querran     Teal     5334.00     Pervests to be extended existing was 30 <sup>th</sup> instead of the 34 <sup>th</sup> that was provided. 5 EA FES.       0000     SUBSTITUTE GROUPC PERVEN				MATL - Tota	al			\$495.90	
0300 PLANE PLANE END SECTION FLANED END SECTIO		Other Item Adjustment - Tot	tal					\$495.90	
Substruct E-ROUPE C Substruct E-ROUPE C-ROUPE	0330 -	Total						\$495.90	
Image: state in the	0350	SUBSTITUTE GROUP C	Material		3		SYSTEM	(\$200.00)	
Matrial TotalMatrial For allMatrial For allMatrial For allMatrial For allSYSTEM\$300.015 N, OR ALLOWED FLARED RUN SECTION $4$ $200.3$ $3$ $300.0$ $300.0$ 0000 FLARED RUN SECTION $-101 = 100.000000000000000000000000000000$					4		SYSTEM	,	
SIN OR ALLOWED     Material Credit     4     Sap 3, 2019     SYSTEM     4200.00       Material Credit - Total     - Total     - Total     500.00     500.00       0000     24 IN OR ALLOWED     Other Item Adjustment - Total     500.00     900 was to be extended, existing was 10" instead of the 24" that was provided, 3 EA FES.       0100     24 IN OR ALLOWED     Other Item Adjustment - Total     011     Dec 16, 2019     REEDN     \$384.00       0300     503 IN OR ALLOWED     Other Item Adjustment - Total     011     Dec 16, 2019     \$395.00     900 was to be extended, existing was 10" instead of the 24" that was provided, 3 EA FES.       0300     503 IN OR ALLOWED     Overrun     7     Oct 16, 2019     \$YSTEM     \$400.00       0301     Total     0verrun - Total     531.00     Unit price based on averaged overrun adjustments for installed quantity on a provide adjustments. Price Adjustment of '.00.00000400.00000       0303     531.00 ALLOWED     Overrun - Total     500.00     Unit price based on averaged overrun adjustments of installed quantity on a provide (intra-24" and 30" actual exe 18" and 30", 200 EFE       0304     Total     0400 minut - Total     510.00     Unit price based on averaged overrun adju				- Total				(\$400.00)	
$ \begin{array}{                                    $		Material - Total			_			(\$400.00)	
Image: state in the		SUBSTITUTE GROUP C	MaterialCredit			2019			
MaterialCredit. Total     Vertex     5400.00       0501 Total     Other Item ALLONED OVER AllowED Section No.     MATL     11     De1 6, 2019     REEDN     \$334.00     Prevers to be extended, astaing was 18' indeed of the 24" that was provided. 3 EA FES.       0ther Item Adjustment - Total     MATL - Total     11     De1 6, 2019     REEDN     \$334.00     Prevers to be extended, astaing was 18' indeed of the 24" that was provided. 3 EA FES.       0ther Item Adjustment - Total     MATL - Total     334.00     Preverse to be extended, astaing was 18' indeed of the 24" that was provided. 3 EA FES.       0380     S0 IN OR ALLONED OF PLANED     Verture     334.00     Preverse to be extended, astaing was 18' indeed of the 24" that was provided. 3 EA FES.       0380     S0 IN OR ALLONED OF PLANED     Verture     2019     SYSTEM     (42000)       0400     Verture - Total     04016     SYSTEM     5400.00     Unit price based on averaged overus adjustments for installed quantity on a second or decade preverus adjustment of 400 00000 - 400 0000 - 400 0000 - 400 00000 - 400 0					5		SYSTEM		
0335 - Total   24 N. OR ALLOWED   Other Item   MATL   11   Dec 16,   REEDN   \$384.00   Pipe was to be extended, existing was 16' instead of the 24" that was provided. 3 EA FES.     0 Hor Hor Hor Adjustment. Total   MATL - Total   5384.00   Pipe was to be extended, existing was 16' instead of the 24" that was provided. 3 EA FES.     0 Hor Hor Adjustment. Total   MATL - Total   5384.00   Interpret existing was 16' instead of the 24" that was provided. 3 EA FES.     0 Hor Hor Adjustment. Total   Verrun   7   Oct 46,   SYSTEM   (\$400.00)     0 Hor Hor Adjustment. Total   Overrun - Total   SYSTEM   \$400.00   Int proce based on averaged overrun adjustments for installed quantity on a provided (if non-zero).     0 Hor Hor Adjustment. Total   Overrun - Total   SySTEM   \$400.00   Pipe was to be extended, existing was 30' instead of the 30" that was provided, 6 EA FES.     0 Hor Hor Adjustment. Total   MATL 11   Dec 16,   REEDN   \$2,130.00   Pipe was to be extended, existing was 30' instead of the 30" that was provided for 2 locations were 24" and 36" actual size 18" and 30", 200.11 F of ther.     0 Hor Hor Adjustment. Total   MATL 11   Dec 16,   REEDN   \$14,651.00   Inters provided for 2 locations were 24" and 36" actual size 18" and 30", 200.11 F of ther.   \$14,651.00   Inters provide			- Total						
0370 SUBSTITUE GROUPC FLARED END SECTION FLARED END SECTION SUBSTITUE GROUPC FLARED END SECTION SUBSTITUE GROUPC SUBSTITUE GROUPC SUBSTITUE GROUPC FLARED END SECTION SUBSTITUE GROUPC SUBSTITUE									
SUBSTITUTE GROUP C INFORM LOWED     Adjustment MATL - Total     MATL - Total     S184.00       0100000000000000000000000000000000000	0350 -							\$0.00	
Other Item Adjustment - TotalState in the tem Adjustment - TotalOverun - TotalMart I11Des 16, 2019State in the Adjustment - TotalImage: Image: Image	0370	SUBSTITUTE GROUP C		MATL	11		REEDN	\$384.00	
0370     Total     Solar. OR     Allower     7     Oct 16. 2019     SySTEM     (\$400.00)       0380     SUBIN. OR ALLOWED FLARED END SECTION     Overrun     7     Oct 16. 2019     SYSTEM     \$400.00     Unit price based on averaged overrun adjustments for installed quarity on a previous payment estimates. Price Adjustments of ',400.0000 - 400.0000 - 400.00000 - 400.00000 - 400.00000 - 400.00000 - 400.00000 - 400.00000 - 400.0000 - 400.0000 - 400.00000 - 400.000 - 400.000 - 400.0000 - 400.000 - 400.0000 - 400.0000 - 400.0000 -				MATL - Total				\$384.00	
330 N. OR. ALLOWED SUBSTITUTE GROUPC FLARED END SECTION Overrun - Total     Overrun -     7     Oct 16, 2019     SYSTEM     (\$400.00)     Unit price based on averaged overrun adjustments of 'idaliation and 'is applied (if non-zero).       Overrun - Total     Overrun - Total     SYSTEM     \$400.00     Unit price based on averaged overrun adjustments of 'idaliation and 'is applied (if non-zero).       Overrun - Total     Overrun - Total     State     \$50.00       Overrun - Total     MATL     11     Dec 16, 2019     State     \$50.00       Other Item Adjustment - Total     MATL     11     Dec 16, 2019     State     \$50.00       Other Item Adjustment - Total     MATL     11     Dec 16, 2019     State     \$52.130.00     Pipe was to be extended, existing was 30° instead of the 36° that was provided, 6 EA FES.       Other Item Adjustment - Total     MATL - Total     11     Dec 16, 2019     State     State     State     State       Other Item Adjustment - Total     MATL - Total     11     Dec 16, 2019     State     State     State     State       Other Item Adjustment - Total     MATL - Total     11     Dec 16, 2019     State     State     <		Other Item Adjustment - Total						\$384.00	
SUBSTITUTE GROUP C FLARED END SECTION $intermalFLARED END SECTIONintermalFLARED END SECTIONintermalFinalFLARED END SECTIONintermalFinalFinalFlareD END SECTIONintermalFinalFinalFlareD END SECTIONintermalFinalFinalFinalFinalFlareD END SECTIONintermalFinalFi$	0370 -	Total						\$384.00	
image: bit in the section of the section averaged over nu adjustments for installed quantity on a period segment estimates. Price Adjustments of '.400.00000 - 400.0000 - 400.0000 -	0380	SUBSTITUTE GROUP C	Overrun	Overrun	7		SYSTEM	(\$400.00)	
Solution of the set of the					8		SYSTEM	\$400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',400.00000 - 400.00000, 'is applied (if non-zero).
Solution of the second of th			Overrun - Total				\$0.00		
0390 36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION Other Item Adjustment MATL 11 Dec 16, 2019 REEDN \$2,130.00 Pipe was to be extended, existing was 30° instead of the 36° that was provided, 6 EA FES.   0100 Other Item Adjustment - Total MATL 11 Dec 16, 2019 \$2,130.00 Pipe was to be extended, existing was 30° instead of the 36° that was provided, 6 EA FES.   0390 - Total Other Item Adjustment - Total MATL 11 Dec 16, 2019 \$2,130.00   0410 PIPE LINER FOR EXISTING CULVERT Other Item Adjustment - Total MATL 11 Dec 16, 2019 \$14,651.00 Liners provided for 2 locations were 24° and 36° actual size 18° and 30°, 200   0410 - Total MATL - Total MATL - Total S14,651.00 Liners provided for 2 locations were 24° and 36° actual size 18° and 30°, 200   0410 - Total MATL - Total 1 Jul 16, 2019 SYSTEM \$14,651.00   0410 - Total Total 1 Jul 16, 2019 SYSTEM \$(\$900.00)   ROCK DITCH CHECK MaterialCredit 2 Aug 1, 2019 SYSTEM \$900.00   MaterialCredit - Total E-Total S900.00 S900.00 Provided on averaged overrun adjustments for installed quantity on a provided sparment estimates. Price Adjustments of ',15.00000 - 15.00000, 'i appied (if non-zero).		Overrun - Total						\$0.00	
SUBSTITUTE GROUP C FLARED EDN SECTION     Adjustment     Control     MATL - Total     S2,130.00       Other Item Adjustment - Total     MATL - Total     S2,130.00     0       0390 - Total     Other Item Adjustment - Total     S2,130.00     10       0410     PIPE LINER FOR EXISTING CULVERT     Other Item Adjustment     MATL 1     11     Dec 16, 2019     \$14,651.00     Liners provided for 2 locations were 24" and 36" actual size 18" and 30", 200 Liners provided for 2 locations were 24" and 36" actual size 18" and 30", 200       Other Item Adjustment - Total     MATL - Total     S14,651.00     Liners provided for 2 locations were 24" and 36" actual size 18" and 30", 200       Other Item Adjustment - Total     MATL - Total     S14,651.00     Liners provided for 2 locations were 24" and 36" actual size 18" and 30", 200       Other Item Adjustment - Total     Total     S14,651.00     S14,651.00       Other Item Adjustment - Total     1     Jul 16, 2019     SYSTEM     (\$900.00)       Material - Total     -     -     SYSTEM     \$900.00        ROCK DITCH CHECK     MaterialCredit     2     Aug 1, 2019     SYSTEM     \$900.00        ROCK DITCH CHECK     Overrun </td <td>0380 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>	0380 -	Total						\$0.00	
Other Item Adjustment - Total     S2,130.00     S2,130.00       0390 - Total     FIPE LINER FOR Adjustment - Marce Adjustment Adjustment Adjustment Adjustment For Installed quantity on a previous payment estimates. Price Adjustments of ',15.0000, '' applied (ff non-zero).'' applied (ff non-zero).''' applied (ff non-zero).'''''''''''''''''''''''''''''''	0390	SUBSTITUTE GROUP C		MATL	11		REEDN	\$2,130.00	
0390 - Total     S2,130.00       0410     PIPE LINER FOR EXISTING CULVERT     Other Item Adjustment     MATL     11     Dec 16, 2019     REEDN     \$14,651.00     Liners provided for 2 locations were 24" and 36" actual size 18" and 30", 200 LF of liner.       0410     Total     MATL - Total     \$14,651.00     Liners provided for 2 locations were 24" and 36" actual size 18" and 30", 200 LF of liner.       0410 - Total     MATL - Total     \$14,651.00     SYSTEM     \$14,651.00       0410 - Total     - Total     \$14,651.00     SYSTEM     \$900.00)       Material - Total     - Total     \$14,651.00     \$900.00       Material - Total     2     Aug 1, 2019     SYSTEM     \$900.00       Material - Total     2     Aug 1, 2019     SYSTEM     \$900.00       MaterialCredit - Total     2     Aug 1, 2019     SYSTEM     \$900.00       MaterialCredit - Total     5     \$900.00     \$900.00     \$900.00       MaterialCredit - Total     SYSTEM     \$900.00     \$900.00     \$900.00       ROCK DITCH CHECK     Overrun     8     Nov 4, 2019     \$913,200.00     \$900.00			MATL - Total				\$2,130.00		
$ \begin{array}{ c c c c } \begin{tabular}{ c c c c c } \begin{tabular}{ c c c c c c c c } \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		Other Item Adjustment - Tot					\$2,130.00		
EXISTING CULVERTAdjustmentAdjustmentQ019LF of liner.MATL - TotalS14,651.00Other Item Adjustment - TotalMATL - TotalS14,651.00Other Item Adjustment - TotalOther Item Adjustment - TotalImage: Image: I	0390 -	Total						\$2,130.00	
Other Item Adjustment - Total   Second and an and a second and a	0410			MATL	11		REEDN	\$14,651.00	Liners provided for 2 locations were 24" and 36" actual size 18" and 30", 200 LF of liner.
\$14,651.00     0410 - Total   ROCK DITCH CHECK   Material   1   Jul 16, 2019   SYSTEM   (\$900.00)     Odda   - Total   (\$900.00)     Material - Total   (\$900.00)     Material - Total   (\$900.00)     ROCK DITCH CHECK   MaterialCredit   2   Aug 1, 2019   SYSTEM   \$900.00     MaterialCredit - Total   2   Aug 1, 2019   SYSTEM   \$900.00     MaterialCredit - Total   2   Aug 1, 2019   SYSTEM   \$900.00     MaterialCredit - Total   SYSTEM   \$900.00     ROCK DITCH CHECK   Overrun   8   Nov 4, 2019   SYSTEM   \$900.00     ROCK DITCH CHECK   Overrun   8   Nov 4, 2019   SYSTEM   \$13,200.00   Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).			MATL - Total			\$14,651.00			
ROCK DITCH CHECK   Material   1   Jul 16, 2019   SYSTEM   (\$900.00)     Material - Total   - Total   (\$900.00)   (\$900.00)     Material - Total   - Total   SYSTEM   (\$900.00)     ROCK DITCH CHECK   MaterialCredit   2   Aug 1, 2019   SYSTEM   \$900.00     ROCK DITCH CHECK   MaterialCredit   2   Aug 1, 2019   SYSTEM   \$900.00     MaterialCredit - Total   - Total   SYSTEM   \$900.00   \$900.00     MaterialCredit - Total   Querrun   Overrun   8   Nov 4, 2019   SYSTEM   \$900.00     ROCK DITCH CHECK   Overrun   8   Nov 4, 2019   SYSTEM   \$900.00   9     MaterialCredit - Total		Other Item Adjustment - Total						\$14,651.00	
$ \begin{array}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	0410 -	Total						\$14,651.00	
Material - Total   (\$900.00)     ROCK DITCH CHECK   MaterialCredit   2   Aug 1, 2019   SYSTEM   \$900.00     - Total   \$900.00     - Total   \$900.00     MaterialCredit - Total   \$900.00     MaterialCredit - Total   \$900.00     ROCK DITCH CHECK   Overrun   0   SYSTEM   \$900.00     Participation   \$900.00   \$900.00   \$900.00   \$900.00     MaterialCredit - Total   \$900.00   \$900.00   \$900.00   \$900.00     ROCK DITCH CHECK   Overrun   0   Nov 4, 2019   \$900.00   \$900.00   \$900.00     Participation   9   Nov 15, 2019   \$900.00   \$900.00   \$900.00   \$900.00     Participation   9   Nov 15, 2019   \$900.00	0450	ROCK DITCH CHECK	Material		1		SYSTEM		
ROCK DITCH CHECK   MaterialCredit   2   Aug 1, 2019   SYSTEM   \$900.00     - Total   - Total   \$900.00     MaterialCredit - Total   Overrun   8   Nov 4, 2019   SYSTEM   \$900.00     MaterialCredit - Total   Overrun   8   Nov 4, 2019   SYSTEM   \$900.00     Provide   Provide   Provide   SYSTEM   \$900.00   System   \$900.00     MaterialCredit - Total   Overrun   8   Nov 4, 2019   SYSTEM   \$900.00   \$900.00     Provide   Provide   Provide   Provide   Provide   \$900.00   \$900.00     Provide   Provide   Provide   Provide   \$900.00   \$900.00   \$900.00     Provide   Provide   Provide   Provide   System   \$900.00   \$900.00     Provide   Provide   Provide   Provide   Provide   Provide   Provide   Provide     Provide   Provide   Provide   Provide   Provide   Provide   Provide   Provide   Provide   Provide   Provide   Provide   Provide				- Total				(\$900.00)	
Image: Constraint of the sector of the se								(\$900.00)	
MaterialCredit - Total     Overrun     Overrun     8     Nov 4, 2019     SYSTEM     (\$13,200.00)       ROCK DITCH CHECK     Overrun     8     Nov 15, 2019     SYSTEM     (\$13,200.00)     Init price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).		ROCK DITCH CHECK	MaterialCredit		2		SYSTEM		
ROCK DITCH CHECK   Overrun   8   Nov 4, 2019   SYSTEM   (\$13,200.00)     9   Nov 15, 2019   SYSTEM   \$13,200.00   Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).									
2019 2019   9 Nov 15, 2019   2019 \$13,200.00   Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).		MaterialCredit - Total					\$900.00		
2019 previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).		ROCK DITCH CHECK	Overrun	Overrun		2019			
Overrun - Total \$0.00					9		SYSTEM	\$13,200.00	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is
				Overrun - Total				\$0.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0450	Overrun - Total						\$0.00	
0450 -	Total						\$0.00	
Overa	ll - Total						(\$123,385.55)	