Pay Estimate Created Date: June 1, 2021

Progress Estimate Number 26			
Contract ID 190419-G03	**Pay Period Start** May 16, 2021	**Original Contract Amount** $1,267,148.89	
Prime Contractor Lehman Construction, LLC	**Pay Period End** June 1, 2021	**Net Change Order Amount** ($23,752.55)	
		Current Contract Amount $1,243,396.34	

Approval Date		By User
June 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	davisjf
June 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	capedj2
June 4, 2021	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
October 1, 2020	October 1, 2020	September 23, 2020	100.00%

Contract Informational Dates			Milestones

Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 3, 2019	May 3, 2019	
Letting Date	April 19, 2019	April 19, 2019	
Notice to Proceed Date	June 3, 2019	June 3, 2019	
Open to Traffic Date	August 20, 2020	August 20, 2020	
Work Began Date	May 4, 2020	May 4, 2020	

Contract Total Pay For Estimate No. 26

	This Estimate	Previous	To Date
190419-G03			
Total Posted Items Pay	$0.00	$1,243,396.34	$1,243,396.34
Gross Item Adjustments	$0.00	($653.23)	($653.23)
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damage	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00
		$1,242,743.11	$1,242,743.11
Contract Total Payable This Estimate:	**$0.00**		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

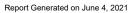**Line Item Adjustments This Estimate**

No Data Available

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8S3110	I 44-1(101)	Bridge rehabilitation	LP44	GREENE	over BNSF Railway between Washington and National

Totals by Job Numbers

J8S3110		This Estimate	Previous	To Date
	Posted Item Pay	$0.00	$1,243,396.34	$1,243,396.34
	Gross Item Adjustments	$0.00	($653.23)	($653.23)
	Gross Item Pay	**$0.00**	**$1,242,743.11**	**$1,242,743.11**
	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

Exceptions (Discrepancies) This Estimate Period
No Exceptions Exist on Contract

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)
190419-G03	J8S3110	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$4,400.00	$4,400.00
		0001	0020	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	364.60	-109.60	255.00	SQYD	255.00	$9.00	$2,295.00
		0001	0030	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	124.40	66.32	190.72	TONS	190.72	$125.00	$23,840.00
		0001	0040	4071005	TACK COAT	228.00	25.00	253.00	GAL	253.00	$2.30	$581.90
		0001	0050	5041000	CONCRETE APPROACH PAVEMENT	23.10	0.00	23.10	SQYD	23.10	$143.00	$3,303.30
		0001	0060	6083006	6 IN. CONCRETE MEDIAN STRIP	341.50	0.00	341.50	SQYD	341.50	$56.00	$19,124.00
		0001	0070	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	2.00	-2.00	0.00	EA	0.00	$1,500.00	$0.00
		0001	0080	6122020	REPLACEMENT SAND BARREL	2.00	-2.00	0.00	EA	0.00	$300.00	$0.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	$2,500.00	$5,000.00
		0001	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	341.50	-109.60	231.90	SQYD	231.90	$88.00	$20,407.20
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	364.60	-109.60	255.00	SQYD	255.00	$6.00	$1,530.00
		0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,227.00	-506.00	721.00	LF	721.00	$3.75	$2,703.75
		0001	0130	6161005	CONSTRUCTION SIGNS	609.00	-13.00	596.00	SQFT	596.00	$7.00	$4,172.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	$50.00	$100.00
		0001	0150	6161009	FLAG ASSEMBLY	4.00	-2.00	2.00	EA	2.00	$20.00	$40.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	200.00	30.00	230.00	EA	230.00	$13.00	$2,990.00
		0001	0170	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	38.00	-10.00	28.00	EA	28.00	$200.00	$5,600.00
		0001	0180	6161040	FLASHING ARROW PANEL	2.00	1.00	3.00	EA	3.00	$1,000.00	$3,000.00
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	4.00	EA	4.00	$3,500.00	$14,000.00
		0001	0200	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	$2,600.00	$0.00
		0001	0210	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	150.00	-100.00	50.00	LF	50.00	$45.00	$2,250.00
		0001	0220	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	50.00	0.00	50.00	LF	50.00	$35.00	$1,750.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$60,100.00	$60,100.00
		0001	0240	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,660.00	-2,660.00	0.00	LF	0.00	$1.85	$0.00
		0001	0250	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	5,801.00	-5,801.00	0.00	LF	0.00	$1.85	$0.00
		0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,368.00	-701.00	2,667.00	LF	2,667.00	$0.35	$933.45
		0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,966.00	-417.00	3,549.00	LF	3,549.00	$0.35	$1,242.15
		0001	0280	6207001	PAVEMENT MARKING REMOVAL	2,185.00	-1,800.00	385.00	LF	385.00	$1.00	$385.00
		0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,528.30	92.00	1,620.30	SQYD	1,620.30	$7.95	$12,881.38
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$7,500.00	$7,500.00
		0001	0310	8061007A	CURB INLET CHECK	9.00	0.00	9.00	EA	9.00	$275.00	$2,475.00
		0001	0320	8061016	SEDIMENT REMOVAL	0.90	0.00	0.90	CUYD	0.90	$223.00	$200.70
		0070	0330	2161000	SCARIFICATION OF BRIDGE DECK	1,240.00	0.00	1,240.00	SQYD	1,240.00	$8.50	$10,540.00
		0070	0340	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	142.00	0.00	142.00	SQFT	142.00	$57.00	$8,094.00
		0070	0350	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	71.00	0.00	71.00	LF	71.00	$212.00	$15,052.00
		0070	0360	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	39.00	0.00	39.00	LF	39.00	$76.00	$2,964.00
		0070	0370	2169902	MISC.REMOVAL OF EXISTING BEARINGS	5.00	0.00	5.00	EA	5.00	$800.00	$4,000.00
		0070	0380	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	24.00	0.00	24.00	LF	24.00	$659.00	$15,816.00
		0070	0390	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,238.00	0.00	1,238.00	SQYD	1,238.00	$127.00	$157,226.00
		0070	0400	7034214	CLASS B-2 CONCRETE	26.00	0.50	26.50	CUYD	26.50	$1,170.00	$31,005.00
		0070	0410	7040101	SUBSTRUCTURE REPAIR (FORMED)	155.00	210.50	365.50	SQFT	365.50	$102.00	$37,281.00
		0070	0420	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	75.00	-75.00	0.00	SQFT	0.00	$114.00	$0.00
		0070	0430	7040106	FULL DEPTH REPAIR	25.00	-4.00	21.00	SQFT	21.00	$159.00	$3,339.00
		0070	0440	7040113	CLEANING AND EPOXY COATING	862.00	0.00	862.00	SQFT	862.00	$9.00	$7,758.00

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)
190419-G03	J8S3110	0070	0450	7040115	HYDRO SURFACE PROFILING	1,240.00	0.00	1,240.00	SQYD	1,240.00	$38.00	$47,120.00
		0070	0460	7040117	MONOLITHIC DECK REPAIR	8.00	0.00	8.00	CUYD	8.00	$700.00	$5,600.00
		0070	0470	7101000	REINFORCING STEEL (EPOXY COATED)	3,660.00	0.00	3,660.00	LB	3,660.00	$3.00	$10,980.00
		0070	0480	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$8,500.00	$8,500.00
		0070	0490	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,200.00	0.00	2,200.00	SQFT	2,200.00	$46.75	$102,850.00
		0070	0500	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,200.00	0.00	2,200.00	SQFT	2,200.00	$2.75	$6,050.00
		0070	0510	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2,200.00	0.00	2,200.00	SQFT	2,200.00	$1.75	$3,850.00
		0070	0520	7125370A	FINISH FIELD COAT (SYSTEM G)	2,200.00	0.00	2,200.00	SQFT	2,200.00	$1.75	$3,850.00
		0070	0530	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	5.00	0.00	5.00	EA	5.00	$3,035.00	$15,175.00
		0070	0540	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	71.00	0.00	71.00	LF	71.00	$464.00	$32,944.00
		0070	0550	7172054	OPEN CELL FOAM JOINT SEAL	77.00	-38.50	38.50	LF	38.50	$71.00	$2,733.50
		0071	0560	2161000	SCARIFICATION OF BRIDGE DECK	1,447.00	0.00	1,447.00	SQYD	1,447.00	$8.50	$12,299.50
		0071	0570	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	142.00	0.00	142.00	SQFT	142.00	$54.00	$7,668.00
		0071	0580	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	71.00	0.00	71.00	LF	71.00	$212.00	$15,052.00
		0071	0590	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	350.00	0.00	350.00	LF	350.00	$76.00	$26,600.00
		0071	0600	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	13.00	-4.00	9.00	LF	9.00	$686.00	$6,174.00
		0071	0610	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,445.00	0.00	1,445.00	SQYD	1,445.00	$119.00	$171,955.00
		0071	0620	7034214	CLASS B-2 CONCRETE	27.50	0.00	27.50	CUYD	27.50	$1,110.00	$30,525.00
		0071	0630	7040101	SUBSTRUCTURE REPAIR (FORMED)	185.00	17.00	202.00	SQFT	202.00	$104.00	$21,008.00
		0071	0640	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	45.00	-45.00	0.00	SQFT	0.00	$116.00	$0.00
		0071	0650	7040106	FULL DEPTH REPAIR	25.00	-20.00	5.00	SQFT	5.00	$159.00	$795.00
		0071	0660	7040113	CLEANING AND EPOXY COATING	862.00	0.00	862.00	SQFT	862.00	$9.00	$7,758.00
		0071	0670	7040115	HYDRO SURFACE PROFILING	1,447.00	0.00	1,447.00	SQYD	1,447.00	$41.00	$59,327.00
		0071	0680	7040117	MONOLITHIC DECK REPAIR	8.00	0.00	8.00	CUYD	8.00	$700.00	$5,600.00
		0071	0690	7101000	REINFORCING STEEL (EPOXY COATED)	3,980.00	0.00	3,980.00	LB	3,980.00	$3.00	$11,940.00
		0071	0700	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$6,000.00	$6,000.00
		0071	0710	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	900.00	0.00	900.00	SQFT	900.00	$46.75	$42,075.00
		0071	0720	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	900.00	0.00	900.00	SQFT	900.00	$2.75	$2,475.00
		0071	0730	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	900.00	0.00	900.00	SQFT	900.00	$1.75	$1,575.00
		0071	0740	7125370A	FINISH FIELD COAT (SYSTEM G)	900.00	0.00	900.00	SQFT	900.00	$1.75	$1,575.00
		0071	0750	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	71.00	0.00	71.00	LF	71.00	$464.00	$32,944.00
		0071	0760	7172054	OPEN CELL FOAM JOINT SEAL	399.00	-49.00	350.00	LF	350.00	$61.00	$21,350.00
		0001	5001	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	8.00	8.00	EA	8.00	$1,350.00	$10,800.00
		0001	5002	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	3,009.00	3,009.00	LF	3,009.00	$1.45	$4,363.05
		0001	5003	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	5,521.00	5,521.00	LF	5,521.00	$1.45	$8,005.45
Project J8S3110 - Total Value Posted to Date as of Report Generated Date												**$1,243,396.34**
190419-G03 Overall - Total Value Posted to Date as of Report Generated Date												**$1,243,396.34**

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

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

No Data Available

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3110	0030	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	5	Jul 16, 2020	davisjf	($359.01)	Quantity 106.73 TONS (-$359.01)
					7	Aug 16, 2020	davisjf	($249.21)	Quantity 72 Tons (-$249.21)
					15	Dec 16, 2020	davisjf	($45.01)	Quantity 11.99 TON (-$45.01)
			ACAD - Total					**($653.23)**	
			Other Item Adjustment - Total					**($653.23)**	
			Overrun	Overrun	7	Aug 16, 2020	SYSTEM	($6,791.25)	
					15	Dec 16, 2020	SYSTEM	$1,498.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user davisjf overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Dec 16, 2020	SYSTEM	($1,498.75)	
					16	Jan 4, 2021	SYSTEM	($1,498.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					16	Jan 4, 2021	SYSTEM	$1,498.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user davisjf overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Jan 15, 2021	SYSTEM	$6,791.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero).
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
			0030 - Total					**($653.23)**	
	0040	TACK COAT	Overrun	Overrun	15	Dec 16, 2020	SYSTEM	$57.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user davisjf overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Dec 16, 2020	SYSTEM	($57.50)	
					16	Jan 4, 2021	SYSTEM	($57.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					16	Jan 4, 2021	SYSTEM	$57.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user davisjf overridding Payment Estimate Exception 3 on the current Payment Estimate.
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
			0040 - Total					**$0.00**	
	0050	CONCRETE APPROACH PAVEMENT	Material		5	Jul 16, 2020	SYSTEM	$3,303.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user davisjf overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jul 16, 2020	SYSTEM	($3,303.30)	
					6	Aug 2, 2020	SYSTEM	$3,303.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user davisjf overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Aug 2, 2020	SYSTEM	($3,303.30)	
					7	Aug 16, 2020	SYSTEM	$3,303.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user davisjf overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Aug 16, 2020	SYSTEM	($3,303.30)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			0050 - Total					**$0.00**	
	0160	CHANNELIZER (TRIM LINE)	Overrun	Overrun	15	Dec 16, 2020	SYSTEM	$390.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user davisjf overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Dec 16, 2020	SYSTEM	($390.00)	
					16	Jan 4, 2021	SYSTEM	($390.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3110	0160	CHANNELIZER (TRIM LINE)	Overrun	Overrun	16	Jan 4, 2021	SYSTEM	$390.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user davisjf overridding Payment Estimate Exception 4 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0180	FLASHING ARROW PANEL	Overrun	Overrun	15	Dec 16, 2020	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user davisjf overridding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Dec 16, 2020	SYSTEM	($1,000.00)	
					16	Jan 4, 2021	SYSTEM	($1,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					16	Jan 4, 2021	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user davisjf overridding Payment Estimate Exception 5 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0180 - Total							**$0.00**	
	0190	CMS WITH COMMUNICATION INTERFACE, CONT F	Overrun	Overrun	1	May 18, 2020	SYSTEM	($7,000.00)	
					2	Jun 2, 2020	SYSTEM	$7,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3500.00000 - 3500.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0190 - Total							**$0.00**	
	0290	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	15	Dec 16, 2020	SYSTEM	$731.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user davisjf overridding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Dec 16, 2020	SYSTEM	($731.40)	
					16	Jan 4, 2021	SYSTEM	($731.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					16	Jan 4, 2021	SYSTEM	$731.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user davisjf overridding Payment Estimate Exception 6 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0290 - Total							**$0.00**	
	0380	MISC. REMOVALS	Material		3	Jun 15, 2020	SYSTEM	($15,816.00)	
					4	Jul 1, 2020	SYSTEM	($15,816.00)	
					5	Jul 16, 2020	SYSTEM	$15,816.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user davisjf overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jul 16, 2020	SYSTEM	($15,816.00)	
					6	Aug 2, 2020	SYSTEM	$15,816.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user davisjf overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 2, 2020	SYSTEM	($15,816.00)	
					7	Aug 16, 2020	SYSTEM	$15,816.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user davisjf overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Aug 16, 2020	SYSTEM	($15,816.00)	
					8	Sep 2, 2020	SYSTEM	$15,816.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user davisjf overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Sep 2, 2020	SYSTEM	($15,816.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3110	0380	MISC. REMOVALS	Material		9	Sep 16, 2020	SYSTEM	$15,816.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user davisjf overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Sep 16, 2020	SYSTEM	($15,816.00)	
					10	Sep 30, 2020	SYSTEM	$15,816.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user davisjf overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Sep 30, 2020	SYSTEM	($15,816.00)	
					11	Oct 15, 2020	SYSTEM	$15,816.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user davisjf overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Oct 15, 2020	SYSTEM	($15,816.00)	
					12	Nov 2, 2020	SYSTEM	$15,816.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user davisjf overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Nov 2, 2020	SYSTEM	($15,816.00)	
				- Total				($31,632.00)	
			Material - Total					($31,632.00)	
			MaterialCredit		4	Jul 1, 2020	SYSTEM	$15,816.00	
					5	Jul 16, 2020	SYSTEM	$15,816.00	
				- Total				$31,632.00	
			MaterialCredit - Total					$31,632.00	
	0380 - Total							$0.00	
	0390	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		4	Jul 1, 2020	SYSTEM	($157,226.00)	
					5	Jul 16, 2020	SYSTEM	$157,226.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user davisjf overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Jul 16, 2020	SYSTEM	($157,226.00)	
					6	Aug 2, 2020	SYSTEM	$157,226.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user davisjf overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Aug 2, 2020	SYSTEM	($157,226.00)	
					7	Aug 16, 2020	SYSTEM	$157,226.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user davisjf overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Aug 16, 2020	SYSTEM	($157,226.00)	
					8	Sep 2, 2020	SYSTEM	$157,226.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user davisjf overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Sep 2, 2020	SYSTEM	($157,226.00)	
					9	Sep 16, 2020	SYSTEM	$157,226.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user davisjf overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Sep 16, 2020	SYSTEM	($157,226.00)	
					10	Sep 30, 2020	SYSTEM	$157,226.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user davisjf overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Sep 30, 2020	SYSTEM	($157,226.00)	
				- Total				($157,226.00)	
			Material - Total					($157,226.00)	
			MaterialCredit		5	Jul 16, 2020	SYSTEM	$157,226.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3110	0390	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit	- Total				$157,226.00	
			MaterialCredit - Total					$157,226.00	
	0390 - Total							**$0.00**	
	0400	CLASS B-2 CONCRETE	Material		2	Jun 2, 2020	SYSTEM	($6,435.00)	
					16	Jan 4, 2021	SYSTEM	$24.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user davisjf overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Jan 4, 2021	SYSTEM	($24.57)	
					17	Jan 19, 2021	SYSTEM	$24.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user davisjf overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Jan 15, 2021	SYSTEM	($24.57)	
					18	Feb 1, 2021	SYSTEM	$24.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user davisjf overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Feb 1, 2021	SYSTEM	($24.57)	
					19	Feb 15, 2021	SYSTEM	$24.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user davisjf overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Feb 15, 2021	SYSTEM	($24.57)	
					20	Mar 1, 2021	SYSTEM	$24.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user davisjf overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Mar 1, 2021	SYSTEM	($24.57)	
				- Total				($6,435.00)	
			Material - Total					($6,435.00)	
			MaterialCredit		3	Jun 15, 2020	SYSTEM	$6,435.00	
				- Total				$6,435.00	
			MaterialCredit - Total					$6,435.00	
			Overrun	Overrun	3	Jun 15, 2020	SYSTEM	($585.00)	
					14	Dec 2, 2020	SYSTEM	$585.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1170.00000 - 1170.00000, 'is applied (if non-zero).
				Overrun - Total				$0.00	
			Overrun - Total					$0.00	
	0400 - Total							**$0.00**	
	0410	SUBSTRUCTURE REPAIR (FORMED)	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	($2,713.20)	
					5	Jul 16, 2020	SYSTEM	($408.00)	
					8	Sep 2, 2020	SYSTEM	($18,349.80)	
					14	Dec 2, 2020	SYSTEM	$21,471.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',102.00000 - 102.00000, 'is applied (if non-zero).
				Overrun - Total				$0.00	
			Overrun - Total					$0.00	
	0410 - Total							**$0.00**	
	0430	FULL DEPTH REPAIR	Material		4	Jul 1, 2020	SYSTEM	($3,339.00)	
				- Total				($3,339.00)	
			Material - Total					($3,339.00)	
			MaterialCredit		5	Jul 16, 2020	SYSTEM	$3,339.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3110	0430	FULL DEPTH REPAIR	MaterialCredit	- Total				**$3,339.00**	
			MaterialCredit - Total					**$3,339.00**	
	0430 - Total							**$0.00**	
	0460	MONOLITHIC DECK REPAIR	Material		4	Jul 1, 2020	SYSTEM	($4,970.00)	
					5	Jul 16, 2020	SYSTEM	$4,970.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user davisjf overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Jul 16, 2020	SYSTEM	($4,970.00)	
					6	Aug 2, 2020	SYSTEM	$4,970.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user davisjf overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Aug 2, 2020	SYSTEM	($4,970.00)	
					7	Aug 16, 2020	SYSTEM	$4,970.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user davisjf overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Aug 16, 2020	SYSTEM	($4,970.00)	
					8	Sep 2, 2020	SYSTEM	$4,970.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user davisjf overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Sep 2, 2020	SYSTEM	($4,970.00)	
					9	Sep 16, 2020	SYSTEM	$4,970.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user davisjf overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Sep 16, 2020	SYSTEM	($4,970.00)	
					10	Sep 30, 2020	SYSTEM	$4,970.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user davisjf overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Sep 30, 2020	SYSTEM	($4,970.00)	
				- Total				**($4,970.00)**	
			Material - Total					**($4,970.00)**	
			MaterialCredit		5	Jul 16, 2020	SYSTEM	$4,970.00	
				- Total				**$4,970.00**	
			MaterialCredit - Total					**$4,970.00**	
	0460 - Total							**$0.00**	
	0470	REINFORCING STEEL (EPOXY COATED)	Material		2	Jun 2, 2020	SYSTEM	($2,640.00)	
					3	Jun 15, 2020	SYSTEM	($10,980.00)	
					4	Jul 1, 2020	SYSTEM	$10,980.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user davisjf overridding Payment Estimate Exception 12 on the current Payment Estimate.
					4	Jul 1, 2020	SYSTEM	($10,980.00)	
				- Total				**($13,620.00)**	
			Material - Total					**($13,620.00)**	
			MaterialCredit		3	Jun 15, 2020	SYSTEM	$2,640.00	
					4	Jul 1, 2020	SYSTEM	$10,980.00	
				- Total				**$13,620.00**	
			MaterialCredit - Total					**$13,620.00**	
	0470 - Total							**$0.00**	
	0480	PROTECTIVE COATING - CONCRETE BENTS AND	Material		7	Aug 16, 2020	SYSTEM	$6,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user davisjf overridding Payment Estimate Exception 14 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3110	0480	PROTECTIVE COATING - CONCRETE BENTS AND	Material		7	Aug 16, 2020	SYSTEM	($6,800.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0480 - Total							**$0.00**	
	0540	STRIP SEAL EXPANSION JOINT SYSTEM	Material		2	Jun 2, 2020	SYSTEM	($16,472.00)	
					3	Jun 15, 2020	SYSTEM	($32,944.00)	
					4	Jul 1, 2020	SYSTEM	($32,944.00)	
					5	Jul 16, 2020	SYSTEM	$32,944.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user davisjf overridding Payment Estimate Exception 11 on the current Payment Estimate.
					5	Jul 16, 2020	SYSTEM	($32,944.00)	
				- Total				**($82,360.00)**	
			Material - Total					**($82,360.00)**	
			MaterialCredit		3	Jun 15, 2020	SYSTEM	$16,472.00	
					4	Jul 1, 2020	SYSTEM	$32,944.00	
					5	Jul 16, 2020	SYSTEM	$32,944.00	
				- Total				**$82,360.00**	
			MaterialCredit - Total					**$82,360.00**	
	0540 - Total							**$0.00**	
	0550	OPEN CELL FOAM JOINT SEAL	Material		5	Jul 16, 2020	SYSTEM	($2,733.50)	
					6	Aug 2, 2020	SYSTEM	($2,733.50)	
					7	Aug 16, 2020	SYSTEM	($2,733.50)	
					8	Sep 2, 2020	SYSTEM	($2,733.50)	
					9	Sep 16, 2020	SYSTEM	($2,733.50)	
				- Total				**($13,667.50)**	
			Material - Total					**($13,667.50)**	
			MaterialCredit		6	Aug 2, 2020	SYSTEM	$2,733.50	
					7	Aug 16, 2020	SYSTEM	$2,733.50	
					8	Sep 2, 2020	SYSTEM	$2,733.50	
					9	Sep 16, 2020	SYSTEM	$2,733.50	
					10	Sep 30, 2020	SYSTEM	$2,733.50	
				- Total				**$13,667.50**	
			MaterialCredit - Total					**$13,667.50**	
	0550 - Total							**$0.00**	
	0600	MISC. REMOVALS	Material		7	Aug 16, 2020	SYSTEM	$6,174.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user davisjf overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Aug 16, 2020	SYSTEM	($6,174.00)	
					8	Sep 2, 2020	SYSTEM	$6,174.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user davisjf overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Sep 2, 2020	SYSTEM	($6,174.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3110	0600	MISC. REMOVALS	Material		9	Sep 16, 2020	SYSTEM	$6,174.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user davisjf overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Sep 16, 2020	SYSTEM	($6,174.00)	
					10	Sep 30, 2020	SYSTEM	$6,174.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user davisjf overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Sep 30, 2020	SYSTEM	($6,174.00)	
					11	Oct 15, 2020	SYSTEM	$6,174.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user davisjf overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Oct 15, 2020	SYSTEM	($6,174.00)	
					12	Nov 2, 2020	SYSTEM	$6,174.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user davisjf overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Nov 2, 2020	SYSTEM	($6,174.00)	
				- Total				$0.00	
			Material - Total					**$0.00**	
	0600 - Total							**$0.00**	
	0610	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		7	Aug 16, 2020	SYSTEM	($171,955.00)	
					8	Sep 2, 2020	SYSTEM	($171,955.00)	
					9	Sep 16, 2020	SYSTEM	($171,955.00)	
					10	Sep 30, 2020	SYSTEM	($171,955.00)	
					11	Oct 15, 2020	SYSTEM	($171,955.00)	
				- Total				($859,775.00)	
			Material - Total					**($859,775.00)**	
			MaterialCredit		8	Sep 2, 2020	SYSTEM	$171,955.00	
					9	Sep 16, 2020	SYSTEM	$171,955.00	
					10	Sep 30, 2020	SYSTEM	$171,955.00	
					11	Oct 15, 2020	SYSTEM	$171,955.00	
					12	Nov 2, 2020	SYSTEM	$171,955.00	
				- Total				$859,775.00	
			MaterialCredit - Total					**$859,775.00**	
	0610 - Total							**$0.00**	
	0620	CLASS B-2 CONCRETE	Material		6	Aug 2, 2020	SYSTEM	($30,525.00)	
					7	Aug 16, 2020	SYSTEM	$30,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user davisjf overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Aug 16, 2020	SYSTEM	($30,525.00)	
				- Total				($30,525.00)	
			Material - Total					**($30,525.00)**	
			MaterialCredit		7	Aug 16, 2020	SYSTEM	$30,525.00	
				- Total				$30,525.00	
			MaterialCredit - Total					**$30,525.00**	
	0620 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3110	0630	SUBSTRUCTURE REPAIR (FORMED)	Overrun	Overrun	7	Aug 16, 2020	SYSTEM	($1,768.00)	
					14	Dec 2, 2020	SYSTEM	$1,768.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.00000 - 104.00000, 'is applied (if non-zero).
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
			0630 - Total					**$0.00**	
	0650	FULL DEPTH REPAIR	Material		7	Aug 16, 2020	SYSTEM	($795.00)	
					8	Sep 2, 2020	SYSTEM	($795.00)	
					9	Sep 16, 2020	SYSTEM	($795.00)	
					10	Sep 30, 2020	SYSTEM	($795.00)	
					11	Oct 15, 2020	SYSTEM	($795.00)	
			- Total					**($3,975.00)**	
			Material - Total					**($3,975.00)**	
			MaterialCredit		8	Sep 2, 2020	SYSTEM	$795.00	
					9	Sep 16, 2020	SYSTEM	$795.00	
					10	Sep 30, 2020	SYSTEM	$795.00	
					11	Oct 15, 2020	SYSTEM	$795.00	
					12	Nov 2, 2020	SYSTEM	$795.00	
			- Total					**$3,975.00**	
			MaterialCredit - Total					**$3,975.00**	
			0650 - Total					**$0.00**	
	0680	MONOLITHIC DECK REPAIR	Material		7	Aug 16, 2020	SYSTEM	($5,600.00)	
					8	Sep 2, 2020	SYSTEM	($5,600.00)	
					9	Sep 16, 2020	SYSTEM	($5,600.00)	
					10	Sep 30, 2020	SYSTEM	($5,600.00)	
					11	Oct 15, 2020	SYSTEM	($5,600.00)	
			- Total					**($28,000.00)**	
			Material - Total					**($28,000.00)**	
			MaterialCredit		8	Sep 2, 2020	SYSTEM	$5,600.00	
					9	Sep 16, 2020	SYSTEM	$5,600.00	
					10	Sep 30, 2020	SYSTEM	$5,600.00	
					11	Oct 15, 2020	SYSTEM	$5,600.00	
					12	Nov 2, 2020	SYSTEM	$5,600.00	
			- Total					**$28,000.00**	
			MaterialCredit - Total					**$28,000.00**	
			0680 - Total					**$0.00**	
	0700	PROTECTIVE COATING - CONCRETE BENTS AND	Material		7	Aug 16, 2020	SYSTEM	$4,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user davisjf overridding Payment Estimate Exception 15 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3110	0700	PROTECTIVE COATING - CONCRETE BENTS AND	Material		7	Aug 16, 2020	SYSTEM	($4,800.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0700 - Total							**$0.00**	
	0760	OPEN CELL FOAM JOINT SEAL	Material		7	Aug 16, 2020	SYSTEM	($21,350.00)	
					8	Sep 2, 2020	SYSTEM	($21,350.00)	
					9	Sep 16, 2020	SYSTEM	($21,350.00)	
			- Total					**($64,050.00)**	
			Material - Total					**($64,050.00)**	
			MaterialCredit		8	Sep 2, 2020	SYSTEM	$21,350.00	
					9	Sep 16, 2020	SYSTEM	$21,350.00	
					10	Sep 30, 2020	SYSTEM	$21,350.00	
			- Total					**$64,050.00**	
			MaterialCredit - Total					**$64,050.00**	
	0760 - Total							**$0.00**	
	5002	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	5	Jul 16, 2020	SYSTEM	($506.05)	
					17	Jan 15, 2021	SYSTEM	$506.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.45000 - 1.45000, 'is applied (if non-zero).
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
	5002 - Total							**$0.00**	
J8S3110 - Total								**($653.23)**	
Overall - Total								**($653.23)**	