

Progress Estimate Number 26		Contract ID Prime Contractor	190517-C02 Lehman Construction, L			Original Contract Amount Net Change Order Amount Current Contract Amount	\$74,593.56	
Approval Date							By User	
December 1, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by						
December 1, 2020			Reviewed and Approved	d (and should be consid	dered Draft) at the R	esident Engineer Level by	ilesb1	
December 3, 2020			Rev	viewed and Approved a	t the Central Office	Controllers Office Level by	greggd1	
Original Completion Date Current Cor		mpletion Date	Actual Completion	Date % d	of Current Contract Amount	Complete		
May 1, 2	2021 May 1, 2021 75.95%				75.95%			

#### No Milestones Exist for Contract

Contract Total Pay For Estimate No. 26									
		This Estimate	Previous	To Date					
190517-C02									
	Total Posted Items Pay	\$39,542.36	\$3,747,084.14	\$3,786,626.50					
	Gross Item Adjustments	(\$956.00)	\$956.00	\$0.00					
	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					
			<mark>\$3,748,040.14</mark>	\$3,786,626.50					
<b>Contract Total Pa</b>	yable This Estimate:	\$38,586.36							

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3117	0060	2063000	CLASS 3 EXCAVATION	CUYD	\$16.000	18.8	\$300.80
	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$7.000	723.5	\$5,064.50
0180 0280	0180	6049902	MISC.ADJUSTING MANHOLES, INLETS, AND VALVES	EA	\$510.000	8	\$4,080.00
	0280	6085008	PAVED APPROACH, 8 IN.	SQYD	\$87.000	76.9	\$6,690.30
	0320	6091052	CURB AND GUTTER TYPE B	LF	\$34.000	567.2	\$19,284.80
	0350	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	EA	\$1,500.000	1	\$1,500.00
	0610	7250315A	15 IN. PIPE GROUP B	LF	\$56.000	24.91	\$1,394.96
	0780	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	FT	\$409.000	3	\$1,227.00
Project J3S3	117 - Total						\$39,542.30
Overall - Tot	al						\$39,542.36

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

ine lo.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
290	CONCRETE SIDEWALK, 4 IN.	Material			-522.52	\$50.00	(\$26,126.00)
290	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0005) due to user degrow1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	522.52	\$50.00	\$26,126.00
320	CURB AND GUTTER TYPE B	Material			-1,996.721	\$34.00	(\$67,888.51)
320	CURB AND GUTTER TYPE B	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0006) due to user degrow1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	1,996.721	\$34.00	\$67,888.51
350	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$956.00)
500	12 IN. PIPE GROUP B	Material			-33	\$58.00	(\$1,914.00)

Progres	s Estim 26	nate Number	Contract ID Prime Contrac	190517-C t <b>or</b> Lehman C			, Change Orde	t Amount \$ er Amount \$ t Amount \$	74,593.56
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3117	0600	12 IN. PIPE GROUP B		Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0010) due to user degrow1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	33	\$58.00	\$1,914.00
	0610	15 IN. I	PIPE GROUP B	Material			-1,519.4	\$56.00	(\$85,086.40
	0610	15 IN. I	PIPE GROUP B	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	1,519.4	\$56.00	\$85,086.40
	0620	18 IN. I	PIPE GROUP B	Material			-798	\$63.00	(\$50,274.00
	0620	18 IN. I	PIPE GROUP B	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0012) due to user degrow1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	798	\$63.00	\$50,274.00
	0630	21 IN. I	PIPE GROUP B	Material			-264	\$76.00	(\$20,064.00
	0630	21 IN. I	PIPE GROUP B	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	264	\$76.00	\$20,064.00
	0640	24 IN. I	PIPE GROUP B	Material			-37	\$68.00	(\$2,516.00
	0640	24 IN. I	PIPE GROUP B	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0014) due to user degrow1 overridding Payment Estimate Exception 20 on the current Payment Estimate.	37	\$68.00	\$2,516.00
	0650	30 IN. I	PIPE GROUP B	Material			-252.18	\$77.00	(\$19,417.86
	0650	30 IN. I	PIPE GROUP B	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0015) due to user degrow1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	252.18	\$77.00	\$19,417.86
	0680	15 IN. I	PIPE GROUP A	Material			-610.11	\$60.00	(\$36,606.60
	0680	15 IN. I	PIPE GROUP A	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0016) due to user degrow1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	610.11	\$60.00	\$36,606.60
	0690	18 IN. I	PIPE GROUP A	Material			-277	\$62.00	(\$17,174.00
	0690	18 IN. I	PIPE GROUP A	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0017) due to user degrow1 overridding Payment Estimate Exception 24 on the current Payment Estimate.	277	\$62.00	\$17,174.00
	0700	21 IN. I	PIPE GROUP A	Material			-27	\$89.00	(\$2,403.00
	0700	21 IN. I	PIPE GROUP A	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0018) due to user degrow1 overridding Payment Estimate Exception 25 on the current Payment Estimate.	27	\$89.00	\$2,403.00
	0710	24 IN. I	PIPE GROUP A	Material			-29.32	\$72.00	(\$2,111.04)
	0710	24 IN. I	PIPE GROUP A	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 27 on the current Payment Estimate.	29.32	\$72.00	\$2,111.04



Progres	s Estin 26	nate Number	Contract ID Prime Contrac	190517-C t <b>or</b> Lehman C			ginal Contrac Change Orde rent Contract	er Amount	
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3117	0720	30 IN.	PIPE GROUP A	Material			-345.3	\$62.00	(\$21,408.60
	0720	30 IN.	PIPE GROUP A	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0020) due to user degrow1 overridding Payment Estimate Exception 28 on the current Payment Estimate.	345.3	\$62.00	\$21,408.60
	0830	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION		Material			-5	\$975.00	(\$4,875.00
	0830	SUBSTITUTE GROUP B FLARED END SECTION		Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0021) due to user degrow1 overridding Payment Estimate Exception 29 on the current Payment Estimate.	5	\$975.00	\$4,875.00
	0840	SUBSTITUTE GROUP B FLARED END SECTION		Material			-2	\$1,200.00	(\$2,400.00
	0840	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION		Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0022) due to user degrow1 overridding Payment Estimate Exception 30 on the current Payment Estimate.	2	\$1,200.00	\$2,400.00
	0880	SEDIMEN	IT TRAP ROCK	Material			-4	\$90.00	(\$360.00
	0880	SEDIMEN	IT TRAP ROCK	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0023) due to user degrow1 overridding Payment Estimate Exception 31 on the current Payment Estimate.	4	\$90.00	\$360.00
	0890	ROCK	DITCH CHECK	Material			-32	\$20.00	(\$640.00
	0890	ROCK	DITCH CHECK	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0024) due to user degrow1 overridding Payment Estimate Exception 32 on the current Payment Estimate.	32	\$20.00	\$640.00
	0900	ALTERNATE	DITCH CHECK	Material			-768	\$11.50	(\$8,832.00
	0900	ALTERNATE	DITCH CHECK	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 33 on the current Payment Estimate.	768	\$11.50	\$8,832.00
	0910	CURE	INLET CHECK	Material			-44	\$140.00	(\$6,160.00
	0910	CURE	INLET CHECK	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0003) due to user degrow1 overridding Payment Estimate Exception 34 on the current Payment Estimate.	44	\$140.00	\$6,160.00
	0930		SILT FENCE	Material			-190	\$5.50	(\$1,045.00
	0930		SILT FENCE	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0004) due to user degrow1 overridding Payment Estimate Exception 35 on the current Payment Estimate.	190	\$5.50	\$1,045.00
	0940	CONCRE	TE FOOTINGS, EMBEDDED	Material			-0.28	\$1,000.00	(\$280.00
	0940	CONCRE	TE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0025) due to user degrow1 overridding Payment Estimate Exception 36 on the current Payment Estimate.	0.28	\$1,000.00	\$280.00

Progress	s Estin 26	nate Number	Contract ID Prime Contrac	190517-C t <b>or</b> Lehman C		Pay Period Start November 16, 2020 Orig LLC Pay Period End December 1, 2020 Net Cur	Change Ord	er Amount	
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
3S3117B	1030	EMBANKM	IENT IN PLACE	Material			-1,540	\$18.00	(\$27,720.00
	1030	EMBANKM	IENT IN PLACE	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0026) due to user degrow1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1,540	\$18.00	\$27,720.00
	1040		COMPACTING EMBANKMENT	Material			-1,887	\$8.50	(\$16,039.50
	1040		COMPACTING EMBANKMENT	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0027) due to user degrow1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	1,887	\$8.50	\$16,039.50
	1130		TACK COAT	Material			-1,068	\$2.50	(\$2,670.00
	1130	TACK COAT		Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0028) due to user degrow1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	1,068	\$2.50	\$2,670.00
	1150	CONCRET	E CURB RAMP	Material			-738.1	\$81.00	(\$59,786.10
	1150	CONCRET	E CURB RAMP	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0007) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	738.1	\$81.00	\$59,786.10
	1170	3 IN. CONC	RETE MEDIAN STRIP	Material			-2.4	\$555.00	(\$1,332.00
	1170	3 IN. CONC	RETE MEDIAN STRIP	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0008) due to user degrow1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	2.4	\$555.00	\$1,332.00
	1200	CONCRET	E SIDEWALK, 4 IN.	Material			-2,165.4	\$52.00	(\$112,600.80
	1200	CONCRET	E SIDEWALK, 4 IN.	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0009) due to user degrow1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	2,165.4	\$52.00	\$112,600.80
	1350	PAVEMENT N	PREFORMED ERMOPLASTIC IARKING, 30 IN ITE MIDBLOCK	Material			-5	\$125.00	(\$625.00
	1350	PAVEMENT N	PREFORMED ERMOPLASTIC MARKING, 30 IN ITE MIDBLOCK	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0029) due to user degrow1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	5	\$125.00	\$625.00
	1360	WATERBOR	W HIGH BUILD NE PAVEMENT PAINT, TYPE L BEADS	Material			-910	\$0.65	(\$591.50
	1360	WATERBOR	W HIGH BUILD NE PAVEMENT PAINT, TYPE L BEADS	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0030) due to user degrow1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	910	\$0.65	\$591.50
	1370	WATERBOR	TE STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Material			-176	\$0.65	(\$114.40



Progress Estimate Number 26 Contract ID Prime Contract						inal Contrac Change Orde rent Contract	er Amount	\$74,593.56	
Project Number	Line No.	Item De	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3117B 1	1370	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0031) due to user degrow1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	176	\$0.65	\$114.40
	1500	18 IN. F	PIPE GROUP A	Material			-107	\$62.00	(\$6,634.00)
	1500	18 IN. F	PIPE GROUP A	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0032) due to user degrow1 overridding Payment Estimate Exception 23 on the current Payment Estimate.	107	\$62.00	\$6,634.00
Total									(\$956.00)



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

	Contract Project Information									
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work					
J3S3117	FAS S301(69)	ADA and pavement improvements	58	JOHNSON	from Charles Street to 9th Street in Holden					
J3S3117B	FAS S301(70)	ADA improvements and resurface	131	JOHNSON	from McKossick to 10th Street in Holden					

#### Totals by Job Numbers

S3117	This Estimate	Previous	To Date
Posted Item Pay	\$39,542.36	\$1,955,891.45	\$1,995,433.81
Gross Item Adjustments	(\$956.00)	\$956.00	\$0.00
Gross Item Pay	\$38,586.36	\$1,956,847.45	\$1,995,433.81
	<b>AA AA</b>	<b>*•</b> • • •	<b>*</b> **
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	<b>\$0.00</b>	\$U.UU
	• • • • •		
IS3117B	This Estimate	Previous	To Date
S3117B Posted Item Pay	• • • • •		
S3117B	This Estimate	Previous	To Date
S3117B Posted Item Pay	This Estimate \$0.00	<b>Previous</b> \$1,791,192.69	<b>To Date</b> \$1,791,192.69
IS3117B Posted Item Pay Gross Item Adjustments Gross Item Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous           \$1,791,192.69           \$0.00           \$1,791,192.69	<b>To Date</b> \$1,791,192.69 \$0.00 <b>\$1,791,192.69</b>
IS3117B Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	Previous           \$1,791,192.69         \$0.00           \$1,791,192.69         \$0.00           \$1,791,192.69         \$0.00	To Date \$1,791,192.69 \$0.00 \$1,791,192.69 \$0.00
S3117B Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	This Estimate \$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	Previous           \$1,791,192.69           \$0.00           \$1,791,192.69           \$0.00           \$0.00           \$0.00           \$0.00	To Date \$1,791,192.69 \$0.00 \$1,791,192.69 \$0.00 \$0.00
IS3117B Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	Previous           \$1,791,192.69         \$0.00           \$1,791,192.69         \$0.00           \$1,791,192.69         \$0.00	To Date \$1,791,192.69 \$0.00 \$1,791,192.69 \$0.00



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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 2035500, Project Item Line Number 1030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Passing tests complete. Need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 2036000, Project Item Line Number 1040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Passing tests complete. Need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 4071005, Project Item Line Number 1130, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Passing tests complete. Need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 6081010, Project Item Line Number 1150, Material Set 608101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Passing tests complete. Need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 6083003, Project Item Line Number 1170, Material Set 608300396, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Passing tests complete. Need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 6086004, Project Item Line Number 1200, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Passing tests complete. Need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117, Item 6086004, Project Item Line Number 0290, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Passing tests complete. Need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117, Item 6091052, Project Item Line Number 0320, Material Set 609105296, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Passing tests complete. Need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 6200036, Project Item Line Number 1350, Material Set 6200036, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	Passing tests complete. Need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 6205901A, Project Item Line Number 1360, Material Set 6205901A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Passing tests complete. Need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 6205901A, Project Item Line Number 1360, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Passing tests complete. Need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 6205901A, Project Item Line Number 1360, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Passing tests complete. Need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 6206000C, Project Item Line Number 1370, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Passing tests complete. Need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 6206000C, Project Item Line Number 1370, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Passing tests complete. Need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 6206000C, Project Item Line Number 1370, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Passing tests complete. Need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117, Item 7250312A, Project Item Line Number 0600, Material Set 7250312A96, Material 1047CPPE12 - Polyethylene Culv Corrugated 12", Acceptance Action Generic 1047CPPE12 is insufficient.	Looking for pipe culvert inspections. This will be completed once the required quantity of pipe needing inspection is installed.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117, Item 7250315A, Project Item Line Number 0610, Material Set 7250315A96, Material 1047CPPE15 - Polyethylene Culv Corrugated 15", Acceptance Action Generic 1047CPPE15 is insufficient.	Looking for pipe culvert inspections. This will be completed once the required quantity of pipe needing inspection is installed.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117, Item 7250318A, Project Item Line Number 0620, Material Set 7250318A96, Material 1047CPPE18 - Polyethylene Culv Corrugated 18", Acceptance Action Generic 1047CPPE18 is insufficient.	Looking for pipe culvert inspections. This will be completed once the required quantity of pipe needing inspection is installed.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117, Item 7250321A, Project Item Line Number 0630, Material Set 7250321A96, Material 1047CPPE21 - Polyethylene Culv Corrugated 21", Acceptance Action Generic 1047CPPE21 is insufficient.	Looking for pipe culvert inspections. This will be completed once the required quantity of pipe needing inspection is installed.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117, Item 7250324A, Project Item Line Number 0640, Material Set 7250324A96, Material 1047CPPE24 - Polyethylene Culv Corrugated 24", Acceptance Action Generic 1047CPPE24 is insufficient.	Looking for pipe culvert inspections. This will be completed once the required quantity of pipe needing inspection is installed.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117, Item 7250330A, Project Item Line Number 0650, Material Set 7250330A96, Material 1047CPPE30 - Polyethylene Culv Corrugated 30", Acceptance Action Generic 1047CPPE30 is insufficient.	Looking for pipe culvert inspections. This will be completed once the required quantity of pipe needing inspection is installed.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117, Item 7261015, Project Item Line Number 0680, Material Set 726101596, Material 1026CPRCC3.015 - Reinf Conc Culv Pipe Cl3 15" (375 mm), Acceptance Action Generic 1026CPRCC3.015 is insufficient.	Looking for pipe culvert inspections. This will be completed once the required quantity of pipe needing inspection is installed.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 7261018, Project Item Line Number 1500, Material Set 726101896, Material 1041CPPPDW18 - Polypropylene Culv Double Wall 18", Acceptance Action Generic 1041CPPPDW18 is insufficient.	Looking for pipe culvert inspections. This will be completed once the required quantity of pipe needing inspection is installed.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117, Item 7261018, Project Item Line Number 0690, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe Cl3 18" (450 mm),	Looking for pipe culvert inspections. This will be completed once the required quantity of pipe needing inspection is	degrow1	Overridden



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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Acceptance Action Generic 1026CPRCC3.018 is insufficient.	installed.		
Estimate Exception Type: Insufficient Materials: Project J3S3117, Item 7261021, Project Item Line Number 0700, Material Set 726102196, Material 1020CPCSAC0021 - CulvPipe AI Ctd Corrug Stl 21" 500mm, Acceptance Action Generic 1020CPCSAC0021 is insufficient.	Looking for pipe culvert inspections. This will be completed once the required quantity of pipe needing inspection is installed.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117, Item 7261021, Project Item Line Number 0700, Material Set 726102196, Material 1041CPPPDW21 - Polypropylene Culv Double Wall 21", Acceptance Action Generic 1041CPPPDW21 is insufficient.	Looking for pipe culvert inspections. This will be completed once the required quantity of pipe needing inspection is installed.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117, Item 7261024, Project Item Line Number 0710, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.	Looking for pipe culvert inspections. This will be completed once the required quantity of pipe needing inspection is installed.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117, Item 7261030, Project Item Line Number 0720, Material Set 726103096, Material 1026CPRCC3.030 - Reinf Conc Culv Pipe Cl3 30" (750 mm), Acceptance Action Generic 1026CPRCC3.030 is insufficient.	Looking for pipe culvert inspections. This will be completed once the required quantity of pipe needing inspection is installed.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117, Item 7320015A, Project Item Line Number 0830, Material Set 7320015A, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Passing tests complete. Need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117, Item 7320018A, Project Item Line Number 0840, Material Set 7320018A, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Passing tests complete. Need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117, Item 8061004, Project Item Line Number 0880, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Passing tests complete. Need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117, Item 8061005, Project Item Line Number 0890, Material Set 8061005, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Passing tests complete. Need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117, Item 8061006, Project Item Line Number 0900, Material Set 8061006, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Passing tests complete. Need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117, Item 8061007A, Project Item Line Number 0910, Material Set 8061007A, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Passing tests complete. Need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117, Item 8061019, Project Item Line Number 0930, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Passing tests complete. Need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117, Item 9031010, Project Item Line Number 0940, Material Set 903101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	Passing tests complete. Need entered into AWP.	degrow1	Overridden



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

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Note: Posted Q	uantities a	and Value	s are ba	ised on Re	port Generated date and can differ from the posted amou	int at the t	ime the E	stimate was	Genera	ted.		
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)
190517-C02	J3S3117	0001	0010	2019902	MISCTREE REMOVAL	14.00	0.00	14.00	EA	14.00	\$975.00	\$13,650.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$88,000.00	\$79,200.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	1,685.00	0.00	1,685.00	CUYD	282.00	\$12.00	\$3,384.00
		0001	0040	2035500	EMBANKMENT IN PLACE	933.00	0.00	933.00	CUYD	931.00	\$18.00	\$16,758.00
		0001	0050	2036000	COMPACTING EMBANKMENT	2,618.00	0.00	2,618.00	CUYD	2,226.00	\$8.50	\$18,921.00
		0001	0060	2063000	CLASS 3 EXCAVATION	4,973.00	0.00	4,973.00	CUYD	4,283.46	\$16.00	\$68,535.36
		0001	0070	2063500	CULVERT CLEANOUT	11.00	0.00	11.00	EA	3.00	\$1,400.00	\$4,200.00
		0001	0080	2071000	LINEAR GRADING CLASS 1	18.10	0.00	18.10	STA	18.10	\$1,300.00	\$23,530.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,242.00	3,728.00	5,970.00	SQYD	5,695.60	\$7.00	\$39,869.20
		0001	0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,425.00	0.00	1,425.00	SQYD	0.00	\$9.00	\$0.00
		0001	0110	4030306	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	404.30	-404.30	0.00	TONS	0.00	\$135.00	\$0.00
		0001	0120	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP048 MIX)	724.70	0.00	724.70	TONS	0.00	\$135.00	\$0.00
		0001	0130	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	1,366.50	0.00	1,366.50	TONS	0.00	\$112.00	\$0.00
		0001	0140	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190C MIX)	451.30	-451.30	0.00	TONS	0.00	\$135.00	\$0.00
		0001	0150	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250C MIX)	231.00	-231.00	0.00	TONS	0.00	\$135.00	\$0.00
		0001	0160	4071005	TACK COAT	2,385.00	0.00	2,385.00	GAL	0.00	\$2.50	\$0.00
		0001	0170	6044011	PIPE COLLAR, TYPE A	3.00	0.00	3.00	EA	3.00	\$1,100.00	\$3,300.00
		0001	0180	6049902	MISC.ADJUSTING MANHOLES, INLETS, AND VALVES	23.00	0.00	23.00	EA	15.00	\$510.00	\$7,650.00
		0001	0190	6049902	MISC.BUILDING VENT EXTENSION	2.00	0.00	2.00	EA	0.00	\$4,000.00	\$0.00
		0001	0200	6049903	MISC.8 IN. TRENCH DRAIN	30.00	0.00	30.00	LF	30.00	\$71.00	\$2,130.00
		0001	0210	6071050	CHAIN-LINK FENCE (RETAINING WALLS)	28.00	0.00	28.00	LF	28.00	\$50.00	\$1,400.00
		0001	0220	6079902	MISC.AWNING POST WITH CONNECTOR	15.00	0.00	15.00	EA	0.00	\$3,800.00	\$0.00
		0001	0230	6081010	CONCRETE CURB RAMP	1,286.20	0.00	1,286.20	SQYD	731.60	\$64.00	\$46,822.40
		0001	0240	6081012	TRUNCATED DOMES	1,030.00	0.00	1,030.00	SQFT	0.00	\$74.00	\$0.00
		0001	0250	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	219.00	0.00	219.00	LF	0.00	\$120.00	\$0.00
		0001	0260	6083003	3 IN. CONCRETE MEDIAN STRIP	100.90	0.00	100.90	SQYD	1.50	\$51.00	\$76.50
		0001	0270	6085007	PAVED APPROACH, 7 IN.	938.40	0.00	938.40	SQYD	669.30	\$82.00	\$54,882.60
		0001	0280	6085008	PAVED APPROACH, 8 IN.	2,789.70	0.00	2,789.70	SQYD	2,789.70	\$87.00	\$242,703.90
		0001	0290	6086004	CONCRETE SIDEWALK, 4 IN.	5,212.70	0.00	5,212.70	SQYD	2,322.70	\$50.00	\$116,135.00
		0001	0300	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	457.00	0.00	457.00	LF	88.30	\$42.00	\$3,708.60
		0001	0310	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	693.00	0.00	693.00	LF	0.00	\$48.00	\$0.00
		0001	0320	6091052	CURB AND GUTTER TYPE B	6,296.00	0.00	6,296.00	LF	4,628.30	\$34.00	\$157,362.20
		0001	0330	6099903	MISC.CONCRETE TROUGH WITH STEEL PLATE	318.00	0.00	318.00	LF	0.00	\$59.00	\$0.00
		0001	0340	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	24.00	0.00	24.00	EA	24.00	\$1,000.00	\$24,000.00
		0001	0350	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	5.00	0.00	5.00	EA	5.00	\$1,500.00	\$7,500.00
		0001	0360	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0001	0370	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	8.00	0.00	8.00	EA	6.00	\$1,000.00	\$6,000.00
		0001	0380	6143013	MANHOLE FRAME AND COVER, TYPE 3	48.00	0.00	48.00	EA	44.00	\$900.00	\$39,600.00
		0001	0390	6149902	MISC.GRATE AND BEARING PLATE (4 FT. X 4 FT. OR 1219 MM X 1219 MM)	1.00	0.00	1.00	EA	1.00	\$3,000.00	\$3,000.00
		0001	0400	6161005	CONSTRUCTION SIGNS	686.00	2.00	688.00	SQFT	688.00	\$8.00	\$5,504.00
		0001	0410	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	2.00	7.00	EA	7.00	\$35.00	\$245.00
		0001	0420	6161009	FLAG ASSEMBLY	5.00	2.00	7.00	EA	7.00	\$15.00	\$105.00
		0001	0430	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	25.00	\$21.00	\$525.00
		0001	0440	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$95.00	\$1,140.00
		0001	0450	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	4.00	8.00	12.00	EA	12.00	\$135.00	\$1,620.00



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

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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)
190517-C02	J3S3117	0001	0460	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-2.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0470	6169902	MISC.DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE	6.00	0.00	6.00	EA	6.00	\$75.00	\$450.00
		0001	0480	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$453,000.00	\$0.00
		0001	0481	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$427,316.00	\$427,316.00
		0001	0490	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	156.00	0.00	156.00	LF	0.00	\$13.00	\$0.00
		0001	0500	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	68.00	0.00	68.00	EA	0.00	\$125.00	\$0.00
		0001	0510	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,586.00	0.00	2,586.00	LF	0.00	\$0.65	\$0.00
		0001	0520	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,779.00	0.00	3,779.00	LF	0.00	\$0.65	\$0.00
		0001	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	10,277.00	0.00	10,277.00	SQYD	0.00	\$4.00	\$0.00
		0001	0540	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	2,886.00	0.00	2,886.00	SQYD	0.00	\$9.50	\$0.00
		0001	0550	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.80	\$30,000.00	\$24,000.00
		0001	0560	7032002	CLASS B CONCRETE (MISC)	3.60	0.00	3.60	CUYD	0.00	\$1,950.00	\$0.00
		0001	0570	7034009	CLASS B-1 CONCRETE (RETAINING WALLS)	7.70	0.00	7.70	CUYD	7.70	\$501.00	\$3,857.70
		0001	0580	7061000	REINFORCING STEEL	200.00	0.00	200.00	LB	0.00	\$3.75	\$0.00
		0001	0590	7061040	REINFORCING STEEL (RETAINING WALL)	950.00	0.00	950.00	LB	950.00	\$2.60	\$2,470.00
		0001	0600	7250312A	12 IN. PIPE GROUP B	33.00	0.00	33.00	LF	33.00	\$58.00	\$1,914.00
		0001	0610	7250315A	15 IN. PIPE GROUP B	1,616.00	0.00	1,616.00	LF	1,519.40	\$56.00	\$85,086.40
		0001	0620	7250318A	18 IN. PIPE GROUP B	798.00	0.00	798.00	LF	798.00	\$63.00	\$50,274.00
		0001	0630	7250321A	21 IN. PIPE GROUP B	264.00	0.00	264.00	LF	264.00	\$76.00	\$20,064.00
		0001	0640	7250324A	24 IN. PIPE GROUP B	37.00	0.00	37.00	LF	37.00	\$68.00	\$2,516.00
		0001	0650	7250330A	30 IN. PIPE GROUP B	488.00	0.00	488.00	LF	252.18	\$77.00	\$19,417.86
		0001	0660	7259903	MISC.4 IN. PVC	11.00	0.00	11.00	LF	11.00	\$49.00	\$539.00
		0001	0670	7259903	MISC.8 IN. PVC	135.00	0.00	135.00	LF	130.35	\$44.00	\$5,735.40
		0001	0680	7261015	15 IN. PIPE GROUP A	854.00	0.00	854.00	LF	610.11	\$60.00	\$36,606.60
		0001	0690	7261018	18 IN. PIPE GROUP A	277.00	0.00	277.00	LF	277.00	\$62.00	\$17,174.00
		0001	0700	7261021	21 IN. PIPE GROUP A	27.00	0.00	27.00	LF	27.00	\$89.00	\$2,403.00
		0001	0710	7261024	24 IN. PIPE GROUP A	48.00	0.00	48.00	LF	29.32	\$72.00	\$2,111.04
		0001	0720	7261030	30 IN. PIPE GROUP A	485.00	0.00	485.00	LF	345.30	\$62.00	\$21,408.60
		0001	0730	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	31.00	0.00	31.00	FT	22.00	\$600.00	\$13,200.00
		0001	0740	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	8.00	0.00	8.00	FT	8.00	\$800.00	\$6,400.00
		0001	0750	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	7.00	0.00	7.00	FT	7.00	\$880.00	\$6,160.00
		0001	0760	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	6.00	0.00	6.00	FT	0.00	\$725.00	\$0.00
		0001	0770	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	77.00	0.00	77.00	FT	77.00	\$802.00	\$61,754.00
		0001	0780	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	209.00	0.00	209.00	FT	198.00	\$409.00	\$80,982.00
		0001	0790	7319902	MISC.CONNECT TO EXISTING RCB	2.00	0.00	2.00	EA	2.00	\$2,700.00	\$5,400.00
		0001	0800	7319913	MISC.PRECAST CONCRETE DROP INLET 4 FT X 4 FT	6.00	0.00	6.00	FT	6.00	\$538.00	\$3,228.00
		0001	0810	7319913	MISC.PRECAST CONCRETE DROP INLET 4 FT X 5 FT	22.00	0.00	22.00	FT	15.00	\$512.00	\$7,680.00
		0001	0820	7319913	MISC.PRECAST CONCRETE DROP INLET 5 FT X 5.5 FT	6.00	0.00	6.00	FT	6.00	\$650.00	\$3,900.00
		0001	0830	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	5.00	0.00	5.00	EA	5.00	\$975.00	\$4,875.00
		0001	0840	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION		0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0850	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION		0.00	2.00	EA	0.00	\$1,300.00	\$0.00
		0001	0860	8031000A	TURF TYPE TALL FESCUE SODDING	6,022.00	0.00	6,022.00	SQYD	2,129.10	\$8.50	\$18,097.35
		0001	0870	8061003	SEDIMENT TRAP EXCAVATION	5.00	0.00	5.00	CUYD	4.00	\$70.00	\$280.00
		0001	0880	8061004	SEDIMENT TRAP ROCK	5.00	0.00	5.00	CUYD	4.00	\$90.00	\$360.00



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International internatinternational international international international	Note: Posted Q	uantities a	nd Value	s are ba	sed on Re	port Generated date and can differ from the posted amou	int at the t	ime the E	stimate was	Genera	ted.		
No1000			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
NormNo	190517-C02	J3S3117	0001	0890	8061005	ROCK DITCH CHECK	32.00	0.00	32.00	LF	32.00	\$20.00	\$640.00
Nome ControlNome SimpleSimple SimpleSimple Simple Simple Simple Simple Simple Simple 			0001	0900	8061006	ALTERNATE DITCH CHECK	868.00	0.00	868.00	LF	768.00	\$11.50	\$8,832.00
No. <br< td=""><td></td><td></td><td>0001</td><td>0910</td><td>8061007A</td><td>CURB INLET CHECK</td><td>55.00</td><td>0.00</td><td>55.00</td><td>EA</td><td>44.00</td><td>\$140.00</td><td>\$6,160.00</td></br<>			0001	0910	8061007A	CURB INLET CHECK	55.00	0.00	55.00	EA	44.00	\$140.00	\$6,160.00
Image: Note of the set of			0001	0920	8061016	SEDIMENT REMOVAL	81.00	0.00	81.00	CUYD	0.00	\$5.00	\$0.00
Note Note<			0001	0930	8061019	SILT FENCE	190.00	0.00	190.00	LF	190.00	\$5.50	\$1,045.00
Index			0040	0940	9031010	CONCRETE FOOTINGS, EMBEDDED	4.60	0.00	4.60	CUYD	0.28	\$1,000.00	\$280.00
90091019120149120491204912049120191201912049120191			0040	0950	9031210	STRUCTURAL STEEL POSTS	110.00	0.00	110.00	LB	0.00	\$6.00	\$0.00
Image: problem (00)The problem (00)<			0040	0960	9031220	PIPE POSTS	100.00	0.00	100.00	LB	0.00	\$9.00	\$0.00
box 604603 60360372025.N PSST POST -12 GA.64.0064.0064.0061.00 <t< td=""><td></td><td></td><td>0040</td><td>0970</td><td>9031241</td><td></td><td>4.00</td><td>0.00</td><td>4.00</td><td>EA</td><td>0.00</td><td>\$300.00</td><td>\$0.00</td></t<>			0040	0970	9031241		4.00	0.00	4.00	EA	0.00	\$300.00	\$0.00
000101010109001000010000.0001.			0040	0980	9031280		464.00	0.00	464.00	LF	32.00	\$16.00	\$512.00
00010005403991MBCASHALTC CONCRETE MUTURE PG 76-22 (B*125C MU)0.001.0681.08801.0800.001.0800.001.0800.001.0800.001.0800.001.0800.0001.0800.0001.0800.0001.0800.0001.0800.0001.0800.0001.0800.0001.0800.0001.0800.0001.0800.0001.0800.000<			0040	0990	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	87.00	0.00	87.00	LF	6.00	\$50.00	\$300.00
No 1000 <td></td> <td></td> <td>0001</td> <td>5001</td> <td>6189901</td> <td>MISC.Misc. Adjust Mobilization for Contract Bond</td> <td>0.00</td> <td>1.00</td> <td>1.00</td> <td>LS</td> <td>1.00</td> <td>\$25,684.00</td> <td>\$25,684.00</td>			0001	5001	6189901	MISC.Misc. Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$25,684.00	\$25,684.00
1001600960108CONCRETE PAVEMENT ( BIN NON PREINF)10.00124.70<			0001	5005	4039910	MISC.ASHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	0.00	1,086.60	1,086.60	TONS	0.00	\$125.00	\$0.00
Project 35117         Project			0001	5008	2063100	CLASS 3 EXCAVATION IN ROCK	0.00	16.00	16.00	CUYD	16.00	\$85.00	\$1,360.00
JS3117800011000210902MSCTREE REMOVAL31002.005.00 <th< td=""><td></td><td></td><td>0001</td><td>5009</td><td>5021108</td><td>CONCRETE PAVEMENT ( 8 IN. NON-REINF)</td><td>0.00</td><td>124.70</td><td>124.70</td><td>SQYD</td><td>124.70</td><td>\$73.00</td><td>\$9,103.10</td></th<>			0001	5009	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	0.00	124.70	124.70	SQYD	124.70	\$73.00	\$9,103.10
00010101022010REMOVAL OF IMPROVEMENTS1101000100100100020000100002000010000200001000020000100002000010000200001000020000100002000010000200001000020000100002000010000200001000020000100002000010000200001000020000100002000010000200001000020000100002000 <t< td=""><td></td><td>Project J38</td><td>63117 - Tot</td><td>al Value I</td><td>Posted to Da</td><td>te as of Report Generated Date</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$1,995,433.81</td></t<>		Project J38	63117 - Tot	al Value I	Posted to Da	te as of Report Generated Date							\$1,995,433.81
00011020295900UNCLASSIFIED EXCAVATION3470054700CUYD54700 <t< td=""><td></td><td>J3S3117B</td><td>0001</td><td>1000</td><td>2019902</td><td>MISCTREE REMOVAL</td><td>3.00</td><td>2.00</td><td>5.00</td><td>EA</td><td>5.00</td><td>\$1,800.00</td><td>\$9,000.00</td></t<>		J3S3117B	0001	1000	2019902	MISCTREE REMOVAL	3.00	2.00	5.00	EA	5.00	\$1,800.00	\$9,000.00
Not 1000203500EMEANAMENT IN PLACE1540001.04000.001.94.00CUV1.94.00S18.0010011040208000COMPACTING EMEANAMENT1.977.0040.001.887.00CUV01.887.00S8.8.010011090265.000CLASS 3 EXCAVATION2.645.006.002.651.00CUV02.651.00S10.00S10.0010011000207100UNEAR GRADING CLASS 110.001.0005.0004.067.00S7.005.000S7.00100110003040600TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)1.420.02.641.004.007.00S7.005.000			0001	1010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
International         1940         293000         COMPACTING EMBANKMENT         1977.00         90.00         1887.00         1887.00         585.00           0001         1600         265000         CLASS 3 EXCAVATION         2645.00         6.00         2.651.00         CUV0         2.651.00         515.00           0001         1600         207.000         LINEAR GRADING CLASS 1         1.00         1.00         0.00         510.00         540			0001	1020	2035000	UNCLASSIFIED EXCAVATION	347.00	0.00	347.00	CUYD	347.00	\$17.00	\$5,899.00
00011059263000CLASS SEXCAVATION2.645006.002.6251.00CLYD2.651.00515.0000111060207000LINEAR GRADING CLASS 11.000.000.000.10057.00.00057.000.00057.000.0000.			0001	1030	2035500	EMBANKMENT IN PLACE	1,540.00	0.00	1,540.00	CUYD	1,540.00	\$18.00	\$27,720.00
100010			0001	1040	2036000	COMPACTING EMBANKMENT	1,977.00	-90.00	1,887.00	CUYD	1,887.00	\$8.50	\$16,039.50
10701070304050TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)1.42802.841.04.067.00SQV4.067.00SQV4.067.00SQV10011080304050TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)680.0-80.00-80.00SQV0.00SQV00.00SQV00.00SQV00.00SQV00.00SQV00.00SQV00.00SQV00.00SQV00.00SQV00.00SQV00.00SQV00.00SQV0SQV00.00SQV0<			0001	1050	2063000	CLASS 3 EXCAVATION	2,645.00	6.00	2,651.00	CUYD	2,651.00	\$15.00	\$39,765.00
0001108940656TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)68.0068.000.00SVD0.0059.000001100403306ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)19.4019.400.00TONS304.00TONS34.00513.000001110403900MISC ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)538.00659.00TONS565.50TONS565.50511.200001110403900MISC ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)518.0060.00TONS60.00513.500001110403900MISC ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)518.0010.00TONS60.00513.50000111040390MISC ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)514.0010.00TONS60.00515.50514.000001110407005TACK COATMISC ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)514.0010.00TONS60.0058.0064.0150.000001110604000MISC ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)514.0010.0070.0064.0050.7058.0058.000001110604000MISC ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)514.0071.0050.0064.0050.7758.000001110604000MISC ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)514.0050.0050.0050.0050.0050.0050.0050.0050.0050			0001	1060	2071000	LINEAR GRADING CLASS 1	1.00	0.00	1.00	STA	1.00	\$2,300.00	\$2,300.00
Normal         A03306         ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)         19.40         -119.40         0.00         TONS         0.00         5135.00           0001         1100         4039010         MISCASPHALTIC CONCRETE MIXTURE PG 76-22 (SP126 MIX)         324.50         38.60         70.NS         566.00         5131.00           0001         1104         4039010         MISCASPHALTIC CONCRETE MIXTURE PG 76-22 (SP126 MIX)         558.60         6.00         70.NS         566.00         511.00           0001         1120         4039010         MISCASPHALTIC CONCRETE MIXTURE PG 76-22 (SP126 MIX)         11.01         -1.110         0.000         70.NS         50.00         513.00           0001         1120         4039010         MISCASPHALTIC CONCRETE MIXTURE PG 76-22 (SP126 MIX)         11.01         -1.110         0.000         70.NS         50.00         513.00           0001         1130         4071005         TACK COAT         884.00         17.00         6.04         70.00         73.810         50.00         73.810         50.00         73.810         50.00         73.810         50.00         55.00           0001         1180         60801012         RUNCATED DOMES         618.00         14.00         62.07         62.01			0001	1070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,426.00	2,641.00	4,067.00	SQYD	4,067.00	\$7.00	\$28,469.00
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>1080</td><td>3040506</td><td>TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)</td><td>68.00</td><td>-68.00</td><td>0.00</td><td>SQYD</td><td>0.00</td><td>\$9.00</td><td>\$0.00</td></th<>			0001	1080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	68.00	-68.00	0.00	SQYD	0.00	\$9.00	\$0.00
Index         Hadde         Masca ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP126C MIX)         558.60         6.90         566.50         TONS         566.50         \$112.00           0001         1120         4039910         MISC ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250C MIX)         11.10         -11.10         0.000         TONS         0.000         \$113.00			0001	1090	4030306	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	19.40	-19.40	0.00	TONS	0.00	\$135.00	\$0.00
No.         No. <td></td> <td></td> <td>0001</td> <td>1100</td> <td>4039910</td> <td>MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP048 MIX)</td> <td>324.50</td> <td>39.50</td> <td>364.00</td> <td>TONS</td> <td>364.00</td> <td>\$135.00</td> <td>\$49,140.00</td>			0001	1100	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP048 MIX)	324.50	39.50	364.00	TONS	364.00	\$135.00	\$49,140.00
Nom         Nom <td></td> <td></td> <td>0001</td> <td>1110</td> <td>4039910</td> <td>MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)</td> <td>558.60</td> <td>6.90</td> <td>565.50</td> <td>TONS</td> <td>565.50</td> <td>\$112.00</td> <td>\$63,336.00</td>			0001	1110	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	558.60	6.90	565.50	TONS	565.50	\$112.00	\$63,336.00
No.         No. <td></td> <td></td> <td>0001</td> <td>1120</td> <td>4039910</td> <td>MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250C MIX)</td> <td>11.10</td> <td>-11.10</td> <td>0.00</td> <td>TONS</td> <td>0.00</td> <td>\$135.00</td> <td>\$0.00</td>			0001	1120	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250C MIX)	11.10	-11.10	0.00	TONS	0.00	\$135.00	\$0.00
Note         Note         Concrete curbe RAMP         Total         Total         Total         SQV         SQV </td <td></td> <td></td> <td>0001</td> <td>1130</td> <td>4071005</td> <td>TACK COAT</td> <td>894.00</td> <td>174.00</td> <td>1,068.00</td> <td>GAL</td> <td>1,068.00</td> <td>\$2.50</td> <td>\$2,670.00</td>			0001	1130	4071005	TACK COAT	894.00	174.00	1,068.00	GAL	1,068.00	\$2.50	\$2,670.00
No.         No. <td></td> <td></td> <td>0001</td> <td>1140</td> <td>6049902</td> <td>MISC.ADJUSTING MANHOLES, INLETS, AND VALVES</td> <td>17.00</td> <td>0.00</td> <td>17.00</td> <td>EA</td> <td>17.00</td> <td>\$800.00</td> <td>\$13,600.00</td>			0001	1140	6049902	MISC.ADJUSTING MANHOLES, INLETS, AND VALVES	17.00	0.00	17.00	EA	17.00	\$800.00	\$13,600.00
No.         No. <td></td> <td></td> <td>0001</td> <td>1150</td> <td>6081010</td> <td>CONCRETE CURB RAMP</td> <td>738.10</td> <td>0.00</td> <td>738.10</td> <td>SQYD</td> <td>738.10</td> <td>\$81.00</td> <td>\$59,786.10</td>			0001	1150	6081010	CONCRETE CURB RAMP	738.10	0.00	738.10	SQYD	738.10	\$81.00	\$59,786.10
No.         No. <td></td> <td></td> <td>0001</td> <td>1160</td> <td>6081012</td> <td>TRUNCATED DOMES</td> <td>546.00</td> <td>-140.00</td> <td>406.00</td> <td>SQFT</td> <td>406.00</td> <td>\$73.00</td> <td>\$29,638.00</td>			0001	1160	6081012	TRUNCATED DOMES	546.00	-140.00	406.00	SQFT	406.00	\$73.00	\$29,638.00
No.         No. <td></td> <td></td> <td>0001</td> <td>1170</td> <td>6083003</td> <td>3 IN. CONCRETE MEDIAN STRIP</td> <td>2.40</td> <td>0.00</td> <td>2.40</td> <td>SQYD</td> <td>2.40</td> <td>\$555.00</td> <td>\$1,332.00</td>			0001	1170	6083003	3 IN. CONCRETE MEDIAN STRIP	2.40	0.00	2.40	SQYD	2.40	\$555.00	\$1,332.00
No.         CONCRETE SIDEWALK, 4 IN.         Concrete Sidewalk, 4 IN. <td></td> <td></td> <td>0001</td> <td>1180</td> <td>6085007</td> <td>PAVED APPROACH, 7 IN.</td> <td>618.00</td> <td>4.70</td> <td>622.70</td> <td>SQYD</td> <td>622.70</td> <td>\$84.00</td> <td>\$52,306.80</td>			0001	1180	6085007	PAVED APPROACH, 7 IN.	618.00	4.70	622.70	SQYD	622.70	\$84.00	\$52,306.80
No.         Company         Company <thcompany< th=""> <thcompany< th=""> <thcompa< td=""><td></td><td></td><td>0001</td><td>1190</td><td>6085008</td><td>PAVED APPROACH, 8 IN.</td><td>2,056.40</td><td>95.30</td><td>2,151.70</td><td>SQYD</td><td>2,151.70</td><td>\$89.00</td><td>\$191,501.30</td></thcompa<></thcompany<></thcompany<>			0001	1190	6085008	PAVED APPROACH, 8 IN.	2,056.40	95.30	2,151.70	SQYD	2,151.70	\$89.00	\$191,501.30
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>1200</td><td>6086004</td><td>CONCRETE SIDEWALK, 4 IN.</td><td>2,090.30</td><td>75.10</td><td>2,165.40</td><td>SQYD</td><td>2,165.40</td><td>\$52.00</td><td>\$112,600.80</td></th<>			0001	1200	6086004	CONCRETE SIDEWALK, 4 IN.	2,090.30	75.10	2,165.40	SQYD	2,165.40	\$52.00	\$112,600.80
NM         NM<			0001	1210	6091052	CURB AND GUTTER TYPE B	3,993.00	144.00	4,137.00	LF	4,137.00	\$34.00	\$140,658.00
0001         1230         6141024         GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914         5.00         0.00         5.00         EA         5.00         \$1,500.00           0001         1240         6143010         MANHOLE FRAME AND COVER, TYPE 1-A         2.00         0.00         2.00         EA         2.00         \$1,500.00           0001         1250         6143013         MANHOLE FRAME AND COVER, TYPE 3         41.00         0.00         41.00         EA         41.00         \$900.00			0001	1220	6141022		10.00	1.00	11.00	EA	11.00	\$950.00	\$10,450.00
1000         1250         6143013         MANHOLE FRAME AND COVER, TYPE 3         41.00         0.00         41.00         EA         41.00         \$900.00			0001	1230	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914	5.00	0.00	5.00	EA	5.00	\$1,500.00	\$7,500.00
			0001	1240	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
			0001	1250	6143013	MANHOLE FRAME AND COVER, TYPE 3	41.00	0.00	41.00	EA	41.00	\$900.00	\$36,900.00
0001 1260 6161005 CONSTRUCTION SIGNS 647.00 77.00 724.00 SQFT 724.00 \$8.00			0001	1260	6161005	CONSTRUCTION SIGNS	647.00	77.00	724.00	SQFT	724.00	\$8.00	\$5,792.00
0001         1270         6161008         ADVANCED WARNING RAIL SYSTEM         4.00         3.00         7.00         EA         7.00         \$35.00			0001	1270	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	3.00	7.00	EA	7.00	\$35.00	\$245.00
0001         1280         6161009         FLAG ASSEMBLY         4.00         7.00         11.00         EA         11.00         \$15.00			0001	1280	6161009	FLAG ASSEMBLY	4.00	7.00	11.00	EA	11.00	\$15.00	\$165.00
0001         1290         6161025         CHANNELIZER (TRIM LINE)         25.00         0.00         25.00         EA         25.00         \$21.00			0001	1290	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	25.00	\$21.00	\$525.00



#### 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

Interference         Interp         Interp<	Note: Posted Q	uantities a				port Generated date and can differ from the posted amou	unt at the t	ime the E	stimate was	Genera	ted.		
NAMENA			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
0000010000100000000000000000000000000000000000	190517-C02	J3S3117B	0001	1300	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA		\$95.00	\$1,140.00
International contrinction functional sectorsInternational contrinction function funct			0001	1310	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	4.00	8.00	12.00	EA	12.00	\$135.00	\$1,620.00
MathMa			0001	1320	6161099	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	3.00	0.00	3.00	EA	3.00	\$5,000.00	\$15,000.00
000100000000Miniperportant Transportant Professional Professional Ansato1000 <t< td=""><td></td><td></td><td>0001</td><td>1330</td><td>6169902</td><td>MISC.DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE</td><td>6.00</td><td>0.00</td><td>6.00</td><td>EA</td><td>6.00</td><td>\$75.00</td><td>\$450.00</td></t<>			0001	1330	6169902	MISC.DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE	6.00	0.00	6.00	EA	6.00	\$75.00	\$450.00
Image         Image <th< td=""><td></td><td></td><td>0001</td><td>1340</td><td>6181000</td><td>MOBILIZATION</td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>1.00</td><td>\$320,000.00</td><td>\$320,000.00</td></th<>			0001	1340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$320,000.00	\$320,000.00
Nome         Nome <th< td=""><td></td><td></td><td>0001</td><td>1350</td><td>6200036</td><td></td><td>5.00</td><td>0.00</td><td>5.00</td><td>EA</td><td>5.00</td><td>\$125.00</td><td>\$625.00</td></th<>			0001	1350	6200036		5.00	0.00	5.00	EA	5.00	\$125.00	\$625.00
No.         No. <td></td> <td></td> <td>0001</td> <td>1360</td> <td>6205901A</td> <td></td> <td>910.00</td> <td>0.00</td> <td>910.00</td> <td>LF</td> <td>910.00</td> <td>\$0.65</td> <td>\$591.50</td>			0001	1360	6205901A		910.00	0.00	910.00	LF	910.00	\$0.65	\$591.50
Image         Image <th< td=""><td></td><td></td><td>0001</td><td>1370</td><td>6206000C</td><td></td><td>176.00</td><td>0.00</td><td>176.00</td><td>LF</td><td>176.00</td><td>\$0.65</td><td>\$114.40</td></th<>			0001	1370	6206000C		176.00	0.00	176.00	LF	176.00	\$0.65	\$114.40
10011400102002CLASS CONCRETE (MSC)1.0002.102.1000.0001			0001	1380	6221001		5,895.00	0.00	5,895.00	SQYD	5,895.00	\$4.00	\$23,580.00
Note Note Note Note Note Note Note NoteNote Note Note 			0001	1390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
0001140072001469300 PPE GROUP P1022910010209100			0001	1400	7032002	CLASS B CONCRETE (MISC)	0.70	2.10	2.80	CUYD	2.80	\$2,300.00	\$6,440.00
000141.0025030.0010.00PEC BROUP B351.00351.0037.0			0001	1410	7061000	REINFORCING STEEL	30.00	110.00	140.00	LB	140.00	\$12.50	\$1,750.00
Actor 10001400725024024 NA PPE GROUP 8211021002110210211			0001	1420	7250315A	15 IN. PIPE GROUP B	1,022.00	0.00	1,022.00	LF	1,022.00	\$57.00	\$58,254.00
data         desp         220330         30 N. PPE GROUP 8         710         0.0         710         10         24.00         10.0         24.00         10.0         24.00         10.0         24.00         10.0         24.00         10.0         24.00         10.0         24.00         10.00         14.0         730.00         10.00         14.0         730.00         10.00         10.00         14.0         730.00         10.			0001	1430	7250318A	18 IN. PIPE GROUP B	363.00	0.00	363.00	LF	363.00	\$61.00	\$22,143.00
1001140075504242/N. PPE GROUP B244.00.00 <th< td=""><td></td><td></td><td>0001</td><td>1440</td><td>7250324A</td><td>24 IN. PIPE GROUP B</td><td>231.00</td><td>0.00</td><td>231.00</td><td>LF</td><td>231.00</td><td>\$71.00</td><td>\$16,401.00</td></th<>			0001	1440	7250324A	24 IN. PIPE GROUP B	231.00	0.00	231.00	LF	231.00	\$71.00	\$16,401.00
not         1470         755044         48 N PJPE GROUP B         106.00         0.00         100.00         UF         105.00<			0001	1450	7250330A	30 IN. PIPE GROUP B	71.00	0.00	71.00	LF	71.00	\$72.00	\$5,112.00
001         1400         725903         MSC.BIN. PVC         800         52.00         40.00         1.F         40.00         585.00         585.00           001         1400         7281015         15.N. PIPE GROUP A         502.00         1000         1000         1.F         40.00         585.00         456.00         585.00         456.00         585.00         456.00         585.00         456.00         585.00			0001	1460	7250342A	42 IN. PIPE GROUP B	244.00	0.00	244.00	LF	244.00	\$90.00	\$21,960.00
NormNo			0001	1470	7250348A	48 IN. PIPE GROUP B	105.00	0.00	105.00	LF	105.00	\$104.00	\$10,920.00
Norm 100015007281018ININ PIPE GROUP A107000107000 </td <td></td> <td></td> <td>0001</td> <td>1480</td> <td>7259903</td> <td>MISC.8 IN. PVC</td> <td>8.00</td> <td>32.00</td> <td>40.00</td> <td>LF</td> <td>40.00</td> <td>\$85.00</td> <td>\$3,400.00</td>			0001	1480	7259903	MISC.8 IN. PVC	8.00	32.00	40.00	LF	40.00	\$85.00	\$3,400.00
Not         Status         24 IN. PIPE GROUPA         138.00         0.00         138.00         LF         138.00         STADUE           0001         1520         726104         48 IN. PIPE GROUPA         27.00         0.00         27.00         120         21.00         150.00         150.00         150.00         550.00 <td></td> <td></td> <td>0001</td> <td>1490</td> <td>7261015</td> <td>15 IN. PIPE GROUP A</td> <td>502.00</td> <td>0.00</td> <td>502.00</td> <td>LF</td> <td>502.00</td> <td>\$61.00</td> <td>\$30,622.00</td>			0001	1490	7261015	15 IN. PIPE GROUP A	502.00	0.00	502.00	LF	502.00	\$61.00	\$30,622.00
0001         1520         7861048         48 IN. PIPE GROUP A         27.00         0.00         27.00         27.00         27.00         27.00         27.00         27.00         27.00         27.00         27.00         27.00         27.00         27.00         27.00         27.00         27.00         27.00         27.00        <			0001	1500	7261018	18 IN. PIPE GROUP A	107.00	0.00	107.00	LF	107.00	\$62.00	\$6,634.00
Insert         1530         1530000         PRECAST CONCRETE MANHOLE -00 IN.         112.00         16.00         6.00         FT         6.00         5560.00         533.000           0001         1540         731030         PRECAST CONCRETE DROP INLET 3 FT X 3 FT         34.00         2.00         36.00         FT         36.00         FT         36.00         5500.00			0001	1510	7261024	24 IN. PIPE GROUP A	138.00	0.00	138.00	LF	138.00	\$72.00	\$9,936.00
0001         1540         731033         PRECAST CONCRETE DROP INLET 3 FT X 3 FT         34.00         2.00         38.00         FT         36.00         FS         36.00         58.00.00           0001         1550         731053         PRECAST CONCRETE DROP INLET 5 FT X 3 FT         1600         0.00         1600         FT         16.00         S00.00         FT         16.00         S00.00         S50.00			0001	1520	7261048	48 IN. PIPE GROUP A	27.00	0.00	27.00	LF	27.00	\$105.00	\$2,835.00
0001         1550         731053         PRECAST CONCRETE DROP INLET 5 FT X 3 FT         1800         0.00         1800         FT         1860         \$5000         \$5500           0001         1500         731913         MSC PRECAST CONCRETE DROP INLET 6 FT X 5 FT         1800         0.00         1800         FT         1800         57500         \$55000           0001         1500         731913         MSC PRECAST CONCRETE DROP INLET 6 FT X 5 FT         1600         0.00         1600         FT         1600         \$57500         \$55200           0001         1500         731913         MSC PRECAST CONCRETE DROP INLET 6 FT X 5 FT         1600         0.00         1600         FT         6.00         \$5750         \$55200           0001         1600         731913         MSC PRECAST CONCRETE DROP INLET 6 FT X 5 FT         6.00         0.00         6.00         FT         6.00         \$5200           0001         1600         730913         MSC PRECAST CONCRETE DROP INLET 6 FT X 5 FT         6.00         0.00         FT         6.00         \$5200           0001         1600         730913         MSC PRECAST CONCRETE DROP INLET 7 FT X 6 FT         6.00         0.00         FT         6.00         5.00         5.00         5.00 <t< td=""><td></td><td></td><td>0001</td><td>1530</td><td>7310060</td><td>PRECAST CONCRETE MANHOLE - 60 IN.</td><td>12.00</td><td>-6.00</td><td>6.00</td><td>FT</td><td>6.00</td><td>\$650.00</td><td>\$3,900.00</td></t<>			0001	1530	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	12.00	-6.00	6.00	FT	6.00	\$650.00	\$3,900.00
Misc Name         Misc PRECAST CONCRETE DROP INLETS FT X S FT         18.00         0.00         18.00         FT         18.00         \$75.000         \$313.500           0001         1570         7319913         MISC.PRECAST CONCRETE DROP INLET 6 FT X 4 FT         16.00         0.00         5.00         FT         5.00         \$800.00         \$840.00           0001         1580         7319913         MISC.PRECAST CONCRETE DROP INLET 6 FT X 5 FT         16.00         0.00         6.00         FT         6.00         \$900.			0001	1540	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	34.00	2.00	36.00	FT	36.00	\$800.00	\$28,800.00
Instrume			0001	1550	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	169.00	0.00	169.00	FT	169.00	\$500.00	\$84,500.00
0001         1580         7319913         MISC-PRECAST CONCRETE DROP INLET 6 FT X 5 FT         16.00         0.00         16.00         FT         16.00         \$775.00         \$775.00           0001         1590         7319913         MISC-PRECAST CONCRETE DROP INLET 6 FT X 7 FT         6.00         0.00         6.00         FT         6.00         \$90.00         \$55.00           0001         1600         7319913         MISC-PRECAST CONCRETE DROP INLET 7 FT X 6 FT         6.00         0.00         6.00         FT         6.00         \$90.00         \$55.00           0001         1610         732015A         ISI- N OR ALLOWED SUBSTITUTE GROUP B FLARED END         2.00         0.00         6.00         FA         1.00         \$14.000         \$22.000         \$15.000           0001         1620         732042A         \$2.10 OR ALLOWED SUBSTITUTE GROUP B FLARED END         1.00         0.00         1.00         FA         1.00         \$15.000         \$15.000           0001         1630         732042A         \$2.10 OR ALLOWED SUBSTITUTE GROUP B FLARED END         1.00         0.00         1.00         FA         1.00         \$2.400.00           0001         1640         803100A         TURF TYPE TALL FESCUE SODDING         5.954.00         5.954.00 <td< td=""><td></td><td></td><td>0001</td><td>1560</td><td>7319913</td><td>MISC.PRECAST CONCRETE DROP INLET 5 FT X 5 FT</td><td>18.00</td><td>0.00</td><td>18.00</td><td>FT</td><td>18.00</td><td>\$750.00</td><td>\$13,500.00</td></td<>			0001	1560	7319913	MISC.PRECAST CONCRETE DROP INLET 5 FT X 5 FT	18.00	0.00	18.00	FT	18.00	\$750.00	\$13,500.00
1500         7319913         MISC.PRECAST CONCRETE DROP INLET 6 FT X 7 FT         6.00         0.00         6.00         FT         6.00         S900.00           0001         1600         7319913         MISC.PRECAST CONCRETE DROP INLET 7 FT X 6 FT         6.00         0.00         6.00         FT         6.00         S920.00         S55.20.00           0001         1610         732015A         151N. OR ALLOWED SUBSTITUTE GROUP B FLARED END         0.00         0.00         1.00         EA         1.00         S140.00         S140.00         S22.000         S140.00         S15.20.00           0001         1620         732005A         301N. OR ALLOWED SUBSTITUTE GROUP B FLARED END         1.00         0.00         1.00         EA         1.00         S15.00.00         S15.00.00           0001         1620         732004A         421N. OR ALLOWED SUBSTITUTE GROUP B FLARED END         1.00         0.00         I.00         EA         1.00         S2.400.00         <			0001	1570	7319913	MISC.PRECAST CONCRETE DROP INLET 6 FT X 4 FT	5.00	0.00	5.00	FT	5.00	\$800.00	\$4,000.00
No.         NISC.PRECAST CONCRETE DROP INLET 7 FT X 6 FT         6.00         0.00         6.00         FT         6.00         \$920.00         \$552.00           0001         1610         7320913         MISC.PRECAST CONCRETE DROP INLET 7 FT X 6 FT         6.00         0.00         6.00         FT         6.00         \$920.00         \$552.00           0001         1610         7320913         SIECTION         SECTION         2.00         0.00         2.00         CA         2.00         SI.00         \$1.400.00         \$2.800.00         \$1.400.00         \$2.800.00         \$1.400.00         \$1.400.00         \$1.400.00         \$2.800.00         \$1.400.00         \$1.600.00         \$1.400.00         \$1.500.00			0001	1580	7319913	MISC.PRECAST CONCRETE DROP INLET 6 FT X 5 FT	16.00	0.00	16.00	FT	16.00	\$775.00	\$12,400.00
0001         1610         7320015A         151N. OR ALLOWED SUBSTITUTE GROUP B FLARED END         2.00         0.00         2.00         EA         2.00         \$1,400.00         \$2,800.00           0001         1620         732003A         301N. OR ALLOWED SUBSTITUTE GROUP B FLARED END         1.00         0.00         1.00         EA         1.00         \$1,600.00         \$2,400.00         \$2,400.00         \$2,600.00         \$2,600.00         \$2,600.00         \$2,600.00         \$2,600.00         \$2,600.00         \$2,600.00         \$2,600.00         \$2,600.00         \$2,600.00         \$2,600.00         \$2,600.00         \$2,600.00         \$2,600.00         \$2,600.00         \$2,600.00         \$2,600.00         \$2,600.00         \$2,600.00			0001	1590	7319913	MISC.PRECAST CONCRETE DROP INLET 6 FT X 7 FT	6.00	0.00	6.00	FT	6.00	\$900.00	\$5,400.00
Initial         Initial <t< td=""><td></td><td></td><td>0001</td><td>1600</td><td>7319913</td><td>MISC.PRECAST CONCRETE DROP INLET 7 FT X 6 FT</td><td>6.00</td><td>0.00</td><td>6.00</td><td>FT</td><td>6.00</td><td>\$920.00</td><td>\$5,520.00</td></t<>			0001	1600	7319913	MISC.PRECAST CONCRETE DROP INLET 7 FT X 6 FT	6.00	0.00	6.00	FT	6.00	\$920.00	\$5,520.00
Notified         Section         Section         Section         Section         Section           0001         1630         7320042A         42 IN OR ALLOWED SUBSTITUTE GROUP B FLARED END         1.00         0.00         1.00         EA         1.00         \$2,400.00         \$2,400.00         \$2,400.00         \$2,400.00         \$2,400.00         \$2,400.00         \$2,600.00			0001	1610	7320015A		2.00	0.00	2.00	EA	2.00	\$1,400.00	\$2,800.00
Internation         Section         Section         Section         Section         Section         Section         Section           0001         1640         7320048A         48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END         1.00         0.00         1.00         EA         1.00         \$2,600.00			0001	1620	7320030A		1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
Internation         Section			0001	1630	7320042A		1.00	0.00	1.00	EA	1.00	\$2,400.00	\$2,400.00
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>1640</td><td>7320048A</td><td></td><td>1.00</td><td>0.00</td><td>1.00</td><td>EA</td><td>1.00</td><td>\$2,600.00</td><td>\$2,600.00</td></th<>			0001	1640	7320048A		1.00	0.00	1.00	EA	1.00	\$2,600.00	\$2,600.00
No.         No. <td></td> <td></td> <td>0001</td> <td>1650</td> <td>8031000A</td> <td>TURF TYPE TALL FESCUE SODDING</td> <td>5,954.00</td> <td>0.00</td> <td>5,954.00</td> <td>SQYD</td> <td>4,763.20</td> <td>\$8.50</td> <td>\$40,487.20</td>			0001	1650	8031000A	TURF TYPE TALL FESCUE SODDING	5,954.00	0.00	5,954.00	SQYD	4,763.20	\$8.50	\$40,487.20
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>1660</td><td>8061003</td><td>SEDIMENT TRAP EXCAVATION</td><td>2.00</td><td>12.10</td><td>14.10</td><td>CUYD</td><td>14.10</td><td>\$70.00</td><td>\$987.00</td></th<>			0001	1660	8061003	SEDIMENT TRAP EXCAVATION	2.00	12.10	14.10	CUYD	14.10	\$70.00	\$987.00
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>1670</td><td>8061004</td><td>SEDIMENT TRAP ROCK</td><td>2.00</td><td>12.10</td><td>14.10</td><td>CUYD</td><td>14.10</td><td>\$90.00</td><td>\$1,269.00</td></th<>			0001	1670	8061004	SEDIMENT TRAP ROCK	2.00	12.10	14.10	CUYD	14.10	\$90.00	\$1,269.00
And         And <td></td> <td></td> <td>0001</td> <td>1680</td> <td>8061006</td> <td>ALTERNATE DITCH CHECK</td> <td>376.00</td> <td>0.00</td> <td>376.00</td> <td>LF</td> <td>376.00</td> <td>\$11.50</td> <td>\$4,324.00</td>			0001	1680	8061006	ALTERNATE DITCH CHECK	376.00	0.00	376.00	LF	376.00	\$11.50	\$4,324.00
1000         1710         806109         SILT FENCE         49.00         -49.00         -49.00         LF         0.000         LF         0.000         \$5.50 <th< td=""><td></td><td></td><td>0001</td><td>1690</td><td>8061007A</td><td colspan="2">CURB INLET CHECK</td><td>0.00</td><td>41.00</td><td>EA</td><td>41.00</td><td>\$140.00</td><td>\$5,740.00</td></th<>			0001	1690	8061007A	CURB INLET CHECK		0.00	41.00	EA	41.00	\$140.00	\$5,740.00
0040         1720         9031010         CONCRETE FOOTINGS, EMBEDDED         1.50         0.30         1.80         CUYD         1.80         \$1,100.00         \$1,980.00			0001	1700	8061016	SEDIMENT REMOVAL	47.00	0.00	47.00	CUYD	47.00	\$5.00	\$235.00
			0001	1710	8061019	SILT FENCE	49.00	-49.00	0.00	LF	0.00	\$5.50	\$0.00
0040 1730 9031280 2.5 IN. PSST POST - 12 GA. 176.00 32.00 LF 208.00 LF 208.00 \$\$16.00 \$\$3,328.0			0040	1720	9031010	ONCRETE FOOTINGS, EMBEDDED		0.30	1.80	CUYD	1.80	\$1,100.00	\$1,980.00
			0040	1730	9031280	2.5 IN. PSST POST - 12 GA.	176.00	32.00	208.00	LF	208.00	\$16.00	\$3,328.00

#### 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)
190517-C02	J3S3117B	0040	1740	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	33.00	6.00	39.00	LF	39.00	\$50.00	\$1,950.00
		0001	5002	6214600A	FLOWABLE BACKFILL	0.00	14.00	14.00	CUYD	14.00	\$226.00	\$3,164.00
		0001	5003	3109910		0.00	500.00	500.00	TONS	497.73	\$12.50	\$6,221.62
		0001	5004	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	0.00	6.00	6.00	FT	6.00	\$650.00	\$3,900.00
		0001	5006	6149902	MISC. Misc. 3'x3' Area Inlet Modification	0.00	1.00	1.00	EA	1.00	\$910.68	\$910.68
		0001	5007	6149902	MISC. Misc. 5'x3' Area Inlet Modification	0.00	1.00	1.00	EA	1.00	\$509.78	\$509.78
	Project J35	3117B - To	otal Value	Posted to D	Date as of Report Generated Date							\$1,791,192.68
190517-C02 Ove	rall - Total V	alue Poste	d to Date	as of Repor	t Generated Date							\$3,786,626.50



# 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: J3S3117

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0060	2063000	CLASS 3 EXCAVATION	11/30/20	11/30/20	18.80	CUYD	I-114 = 5.8 P-114 = 13					
0090	3040504	TYPE 5 AGGREGATE FOR BASE	11/30/20	11/30/20	723.50	SQYD	124+68.00 NB Lane Rte. 58 = 11.6 8" Pawement: 121+37.89 Right = 76.4 121+33.09 Left = 62.7 124+97.63 Left = 65.4 7" Pavement: 121+93.12 Left = 42.9 123+23.31 Left = 51.7 123+53.82 Right = 51.0 124+13.89 Right = 91.0 124+13.89 Right = 11.6.7 Curb and Gutter Right = 95.9 121+37.89 - 125+75.88 Left = 93.1					
0180	6049902	MISC. DRAINAGE ITEM	11/30/20	11/30/20	2.00	EA	121+38.92 Right = 1 123+21.33 Left = 1					
			12/1/20	12/1/20	6.00	EA	101+96.14/Rte. 58 Manhole = 1 103+64.13/Rte. 58 Manhole = 1 110+97.29/Rte. 58 Manhole = 1 113+41.00/Rte. 58 Manhole = 1 117+88.15/Rte. 58 Manhole = 1 21+38.98/Rte. 58 Manhole = 1					
0280	6085008	PAVED APPROACH, 8 IN.	11/30/20	11/30/20	76.90	SQYD	124+68.00 NB Route 58 = 11.6 121+37.89 Right section = 65.3					
0320	6091052	CURB AND GUTTER TYPE B	11/30/20	11/30/20	567.20	LF	121+37.89 - 125+75.86 Right = 287.8 121+37.89 - 125+75.86 Left = 279.4					
0350	6141024	GRATES AND BEARING PLATES (5 FT X 3 FT)	11/30/20	11/30/20	1.00	EA	I-114 = 1					
0610	7250315A	15 IN. PIPE CULVERT GROUP B	11/30/20	11/30/20	24.91	LF	P-114 = 24.91					
0780	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	11/30/20	11/30/20	3.00	FT	I-114 / 121+54.92 / 33.7' Right = 3					

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



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	EMBANKMENT IN PLACE	Material		19	Aug 17, 2020	SYSTEM	(\$5,292.00)	
				19	Aug 17, 2020	SYSTEM	\$5,292.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				20	Sep 1, 2020	SYSTEM	(\$7,686.00)	
				20	Sep 1, 2020	SYSTEM	\$7,686.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user degrow1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				21	Sep 15, 2020	SYSTEM	(\$7,686.00)	
				21	Sep 15, 2020	SYSTEM	\$7,686.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user degrow1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				22	Sep 30, 2020	SYSTEM	(\$16,758.00)	
				22	Oct 1, 2020	SYSTEM	\$16,758.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user degrow1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				23	Oct 15, 2020	SYSTEM	(\$16,758.00)	
				23	Oct 15, 2020	SYSTEM	\$16,758.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user degrow1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
			rotai					
	Material - Total		Total				\$0.00	
0040	Material - Total · Total						\$0.00 \$0.00	
		Material		20	Sep 1, 2020	SYSTEM		
	- Total	Material		20 20		SYSTEM SYSTEM	\$0.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total	Material			2020 Sep 1,		<b>\$0.00</b> (\$3,153.50)	Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current
	- Total	Material		20	2020 Sep 1, 2020 Sep 15,	SYSTEM	\$0.00 (\$3,153.50) \$3,153.50	Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current
	- Total	Material		20 21	2020 Sep 1, 2020 Sep 15, 2020 Sep 15, 2020	SYSTEM SYSTEM	\$0.00 (\$3,153.50) \$3,153.50 (\$3,153.50)	Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current
	- Total	Material		20 21 21	2020 Sep 1, 2020 Sep 15, 2020 Sep 15, 2020 Sep 30,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$3,153.50) \$3,153.50 (\$3,153.50) \$3,153.50	Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current
	- Total	Material		20 21 21 22	2020 Sep 1, 2020 Sep 15, 2020 Sep 15, 2020 Sep 30, 2020 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$3,153.50) \$3,153.50 (\$3,153.50) \$3,153.50 (\$9,460.50)	Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current
	- Total	Material		20 21 21 22 22 22	2020 Sep 1, 2020 Sep 15, 2020 Sep 15, 2020 Sep 30, 2020 Oct 1, 2020 Oct 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$3,153.50) \$3,153.50 (\$3,153.50) \$3,153.50 (\$9,460.50) \$9,460.50	Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current
	Total COMPACTING EMBANKMENT	Material	- Total	20 21 21 22 22 22 23	2020 Sep 1, 2020 Sep 15, 2020 Sep 15, 2020 Sep 30, 2020 Oct 1, 2020 Oct 1, 2020 Oct 15, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$3,153.50) \$3,153.50 (\$3,153.50) \$3,153.50 (\$9,460.50) \$9,460.50 (\$9,460.50)	Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate.
0050	Total COMPACTING EMBANKMENT	Material		20 21 21 22 22 22 23	2020 Sep 1, 2020 Sep 15, 2020 Sep 15, 2020 Sep 30, 2020 Oct 1, 2020 Oct 1, 2020 Oct 15, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$3,153.50) \$3,153.50 (\$3,153.50) \$3,153.50 (\$9,460.50) \$9,460.50 (\$9,460.50) \$9,460.50 \$9,460.50 \$9,460.50	Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate.
0050	Total COMPACTING EMBANKMENT Material - Total Total TYPE 5 AGGREGATE FOR BASE (4 IN.	Material		20 21 21 22 22 22 23	2020 Sep 1, 2020 Sep 15, 2020 Sep 15, 2020 Sep 30, 2020 Oct 1, 2020 Oct 15, 2020 Oct 15, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$3,153.50) \$3,153.50 (\$3,153.50) \$3,153.50 (\$9,460.50) \$9,460.50 (\$9,460.50) \$9,460.50 \$9,460.50	Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate.
0050	Total COMPACTING EMBANKMENT Material - Total Total			20 21 21 22 22 23 23 23	2020 Sep 1, 2020 Sep 15, 2020 Sep 15, 2020 Sep 30, 2020 Oct 1, 2020 Oct 15, 2020 Oct 15, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$3,153.50) \$3,153.50 (\$3,153.50) \$3,153.50 (\$9,460.50) \$9,460.50 (\$9,460.50) \$9,460.50 \$9,460.50 \$9,460.50	Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate.
0050	Total COMPACTING EMBANKMENT Material - Total Total TYPE 5 AGGREGATE FOR BASE (4 IN.			20 21 21 22 22 23 23 23 23	2020 Sep 1, 2020 Sep 15, 2020 Sep 15, 2020 Sep 30, 2020 Oct 1, 2020 Oct 15, 2020 Oct 15, 2020 Oct 15, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$3,153.50) \$3,153.50 (\$3,153.50) \$3,153.50 (\$9,460.50) \$9,460.50 (\$9,460.50) \$9,460.50 \$9,460.50 \$9,460.50 \$0.00 \$0.00 \$0.00	Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate.



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0090	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material	Туре		2020			Payment Estimate Item Adjustment (0001) due to user degrow1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				16	Jun 30, 2020	SYSTEM	(\$2,095.80)	
				16	Jun 30, 2020	SYSTEM	\$2,095.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user degrow1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				17	Jul 15, 2020	SYSTEM	(\$5,175.10)	
				17	Jul 15, 2020	SYSTEM	\$5,175.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user degrow1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				18	Aug 3, 2020	SYSTEM	(\$8,735.30)	
				18	Aug 3, 2020	SYSTEM	\$8,735.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user degrow1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				19	Aug 17, 2020	SYSTEM	(\$13,171.90)	
				19	Aug 17, 2020	SYSTEM	\$13,171.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				20	Sep 1, 2020	SYSTEM	(\$16,977.80)	
				20	Sep 1, 2020	SYSTEM	\$16,977.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user degrow1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				21	Sep 15, 2020	SYSTEM	(\$18,995.20)	
				21	Sep 15, 2020	SYSTEM	\$18,995.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user degrow1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				22	Sep 30, 2020	SYSTEM	(\$24,237.50)	
				22	Oct 1, 2020	SYSTEM	\$24,237.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user degrow1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				23	Oct 15, 2020	SYSTEM	(\$28,568.40)	
				23	Oct 15, 2020	SYSTEM	\$28,568.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user degrow1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				\$0.00	
0090 -	Material - Total						\$0.00 \$0.00	
0170	PIPE COLLAR, TYPE A	Material		13	May 15,	SYSTEM	(\$1,100.00)	
				13	2020 May 15, 2020	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user degrow1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				14	Jun 1, 2020	SYSTEM	(\$1,100.00)	
				14	Jun 1, 2020	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				15	Jun 15, 2020	SYSTEM	(\$1,100.00)	
				15	Jun 15, 2020	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0170	PIPE COLLAR, TYPE A	Material	Туре					overridding Payment Estimate Exception 4 on the current
				16	Jun 30, 2020	SYSTEM	(\$1,100.00)	Payment Estimate.
				16	Jun 30, 2020	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user degrow1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				17	Jul 15, 2020	SYSTEM	(\$1,100.00)	
				17	Jul 15, 2020	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user degrow1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				18	Aug 3, 2020	SYSTEM	(\$3,300.00)	
				18	Aug 3, 2020	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user degrow1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				19	Aug 17, 2020	SYSTEM	(\$3,300.00)	
				19	Aug 17, 2020	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user degrow1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				20	Sep 1, 2020	SYSTEM	(\$3,300.00)	
				20	Sep 1, 2020	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user degrow1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
		Material		40	A 47	OVOTEM	\$0.00	
0200	MISC. 8 IN. TRENCH DRAIN	Material		19	Aug 17, 2020	SYSTEM	(\$2,130.00)	
				19	Aug 17, 2020	SYSTEM	\$2,130.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user degrow1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				20	Sep 1, 2020	SYSTEM	(\$2,130.00)	
				20	Sep 1, 2020	SYSTEM	\$2,130.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user degrow1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				21	Sep 15, 2020	SYSTEM	(\$2,130.00)	
				21	Sep 15, 2020	SYSTEM	\$2,130.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user degrow1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				22	Sep 30, 2020	SYSTEM	(\$2,130.00)	
				22	Oct 1, 2020	SYSTEM	\$2,130.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user degrow1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				23	Oct 15, 2020	SYSTEM	(\$2,130.00)	
				23	Oct 15, 2020	SYSTEM	\$2,130.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user degrow1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				\$0.00	
			- Total					
	Material - Total		- 10(a)				\$0.00	
0200 - 0210		Madaci	- 10(a)	22	Sep 30,	SYSTEM	\$0.00 \$0.00 (\$1,400.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0210	WALLS)	Material			2020			
				22	Oct 1, 2020	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user degrow1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				23	Oct 15, 2020	SYSTEM	(\$1,400.00)	
				23	Oct 15, 2020	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user degrow1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
210 -	Total						\$0.00	
230	CONCRETE CURB RAMP	Material		18	Aug 3, 2020	SYSTEM	(\$3,776.00)	
				18	Aug 3, 2020	SYSTEM	\$3,776.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user degrow1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				19	Aug 17, 2020	SYSTEM	(\$9,280.00)	
				19	Aug 17, 2020	SYSTEM	\$9,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user degrow1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				20	Sep 1, 2020	SYSTEM	(\$22,265.60)	
				20	Sep 1, 2020	SYSTEM	\$22,265.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user degrow1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				21	Sep 15, 2020	SYSTEM	(\$22,265.60)	
				21	Sep 15, 2020	SYSTEM	\$22,265.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user degrow1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				22	Sep 30, 2020	SYSTEM	(\$33,804.80)	
				22	Oct 1, 2020	SYSTEM	\$33,804.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user degrow1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				23	Oct 15, 2020	SYSTEM	(\$33,804.80)	
				23	Oct 15, 2020	SYSTEM	\$33,804.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user degrow1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
230 -	Total						\$0.00	
260	3 IN. CONCRETE MEDIAN STRIP	Material		23	Oct 15, 2020	SYSTEM	(\$71.40)	
				23	Oct 15, 2020	SYSTEM	\$71.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
260 -	Total						\$0.00	
)290	CONCRETE SIDEWALK, 4 IN.	Material		17	Jul 15, 2020	SYSTEM	(\$25,065.00)	
				17	Jul 15, 2020	SYSTEM	\$25,065.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user degrow1 overridding Payment Estimate Exception 9 on the current Payment Estimate.



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	CONCRETE SIDEWALK, 4 IN.	Material		18	Aug 3, 2020	SYSTEM	(\$33,380.00)	
				18	Aug 3, 2020	SYSTEM	\$33,380.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user degrow1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				19	Aug 17, 2020	SYSTEM	(\$41,115.00)	
				19	Aug 17, 2020	SYSTEM	\$41,115.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user degrow1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				20	Sep 1, 2020	SYSTEM	(\$54,485.00)	
				20	Sep 1, 2020	SYSTEM	\$54,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				21	Sep 15, 2020	SYSTEM	(\$54,485.00)	
				21	Sep 15, 2020	SYSTEM	\$54,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user degrow1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				22	Sep 30, 2020	SYSTEM	(\$85,610.00)	
				22	Oct 1, 2020	SYSTEM	\$85,610.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				23	Oct 15, 2020	SYSTEM	(\$85,610.00)	
				23	Oct 15, 2020	SYSTEM	\$85,610.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user degrow1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				25	Nov 16, 2020	SYSTEM	(\$26,126.00)	
				25	Nov 16, 2020	SYSTEM	\$26,126.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user degrow1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				26	Dec 1, 2020	SYSTEM	(\$26,126.00)	
				26	Dec 1, 2020	SYSTEM	\$26,126.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user degrow1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0290 - 0300	Total CONCRETE CURB (6 IN. HEIGHT AND	Material		18	Aug 3,	SYSTEM	\$0.00 (\$3,708.60)	
	UNDER) TYPE S	material			2020			This adjustment effects the existing levels
				18	Aug 3, 2020	SYSTEM	\$3,708.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user degrow1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				19	Aug 17, 2020	SYSTEM	(\$3,708.60)	
				19	Aug 17, 2020	SYSTEM	\$3,708.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				20	Sep 1, 2020	SYSTEM	(\$3,708.60)	
				20	Sep 1, 2020	SYSTEM	\$3,708.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user degrow1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				21	Sep 15,	SYSTEM	(\$3,708.60)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300	CONCRETE CURB (6 IN. HEIGHT AND	Material			2020			
	UNDER) TYPE S			21	Sep 15, 2020	SYSTEM	\$3,708.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				22	Sep 30, 2020	SYSTEM	(\$3,708.60)	
				22	Oct 1, 2020	SYSTEM	\$3,708.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user degrow1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				23	Oct 15, 2020	SYSTEM	(\$3,708.60)	
				23	Oct 15, 2020	SYSTEM	\$3,708.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0300 -	Total						\$0.00	
0320	CURB AND GUTTER TYPE B	Material		17	Jul 15, 2020	SYSTEM	(\$10,886.80)	
				17	Jul 15, 2020	SYSTEM	\$10,886.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user degrow1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				19	Aug 17, 2020	SYSTEM	(\$23,215.20)	
				19	Aug 17, 2020	SYSTEM	\$23,215.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user degrow1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				20	Sep 1, 2020	SYSTEM	(\$51,972.40)	
				20	Sep 1, 2020	SYSTEM	\$51,972.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				21	Sep 15, 2020	SYSTEM	(\$51,972.40)	
				21	Sep 15, 2020	SYSTEM	\$51,972.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user degrow1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				22	Sep 30, 2020	SYSTEM	(\$76,574.80)	
				22	Oct 1, 2020	SYSTEM	\$76,574.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				23	Oct 15, 2020	SYSTEM	(\$98,069.60)	
				23	Oct 15, 2020	SYSTEM	\$98,069.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user degrow1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				24	Nov 2, 2020	SYSTEM	(\$27,737.91)	
				24	Nov 2, 2020	SYSTEM	\$27,737.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user degrow1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				25	Nov 16, 2020	SYSTEM	(\$48,603.71)	
				25	Nov 16, 2020	SYSTEM	\$48,603.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user degrow1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				26	Dec 1, 2020	SYSTEM	(\$67,888.51)	



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			Туре					
0320	CURB AND GUTTER TYPE B	Material		26	Dec 1, 2020	SYSTEM	\$67,888.51	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user degrow1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0320 -	Total						\$0.00	
0340	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	Construction Stockpile		1	Sep 16, 2019	SYSTEM	\$13,920.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Jun 30, 2020	SYSTEM	(\$1,740.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				17	Jul 15, 2020	SYSTEM	(\$2,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Aug 3, 2020	SYSTEM	(\$580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				19	Aug 17, 2020	SYSTEM	(\$1,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				20	Sep 1, 2020	SYSTEM	(\$3,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				21	Sep 15, 2020	SYSTEM	(\$580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				22	Sep 30, 2020	SYSTEM	(\$580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				23	Oct 15, 2020	SYSTEM	(\$2,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total	25	Nov 16, 2020	SYSTEM	(\$580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	Operation Of colority Tatal		- Total				\$0.00	
0340 -	Construction Stockpile - Total						\$0.00 \$0.00	
0340 -	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	Construction Stockpile		1	Sep 16, 2019	SYSTEM	\$4,780.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	,			22	Sep 30, 2020	SYSTEM	(\$3,824.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				26	Dec 1, 2020	SYSTEM	(\$956.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0350 -	Total						\$0.00	
0370	MANHOLE FRAME AND COVER, TYPE 1-A	Material		13	May 15, 2020	SYSTEM	(\$1,000.00)	
				13	May 15, 2020	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0370 -	Total						\$0.00	
0380	MANHOLE FRAME AND COVER, TYPE 3	Material		15	Jun 15, 2020	SYSTEM	(\$900.00)	
				15	Jun 15, 2020	SYSTEM	\$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user degrow1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				16	Jun 30, 2020	SYSTEM	(\$4,500.00)	
				16	Jun 30, 2020	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user degrow1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				17	Jul 15, 2020	SYSTEM	(\$7,200.00)	
				17	Jul 15, 2020	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user degrow1



_ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																					
380	MANHOLE FRAME AND COVER, TYPE 3	Material						overridding Payment Estimate Exception 11 on the current Payment Estimate.																					
				18	Aug 3, 2020	SYSTEM	(\$12,600.00)																						
				18	Aug 3, 2020	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow1 overridding Payment Estimate Exception 13 on the current Payment Estimate.																					
									19	Aug 17, 2020	SYSTEM	(\$16,200.00)																	
				19	Aug 17, 2020	SYSTEM	\$16,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user degrow1 overridding Payment Estimate Exception 26 on the current Payment Estimate.																					
									20	Sep 1, 2020	SYSTEM	(\$22,500.00)																	
				20	Sep 1, 2020	SYSTEM	\$22,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user degrow1 overridding Payment Estimate Exception 26 on the current Payment Estimate.																					
											21	Sep 15, 2020	SYSTEM	(\$26,100.00)															
				21	Sep 15, 2020	SYSTEM	\$26,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user degrow1 overridding Payment Estimate Exception 16 on the current Payment Estimate.																					
					22	Sep 30, 2020	SYSTEM	(\$30,600.00)																					
						22	Oct 1, 2020	SYSTEM	\$30,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user degrow1 overridding Payment Estimate Exception 17 on the current Payment Estimate.																			
							23	Oct 15, 2020	SYSTEM	(\$35,100.00)																			
				23	Oct 15, 2020	SYSTEM	\$35,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user degrow1 overridding Payment Estimate Exception 18 on the current Payment Estimate.																					
										24	Nov 2, 2020	SYSTEM	(\$39,600.00)																
				24	Nov 2, 2020	SYSTEM	\$39,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 8 on the current Payment Estimate.																					
			- Total				\$0.00																						
200	Material - Total Total						\$0.00 \$0.00																						
390 -	MISC. GRATE AND BEARING PLATE (4 FT. X 4 FT. OR 1219 MM X 1219 MM)	Construction Stockpile		1	Sep 16, 2019	SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction																					
				14	Jun 1, 2020	SYSTEM	(\$2,053.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																					
			- Total				\$0.00																						
	Construction Stockpile - Total						\$0.00																						
	MISC. GRATE AND BEARING PLATE (4 FT. X 4 FT. OR 1219 MM X 1219 MM)	Material		14	Jun 1, 2020	SYSTEM	(\$3,000.00)																						
				14	Jun 1, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 7 on the current Payment Estimate.																					
				15	Jun 15, 2020	SYSTEM	(\$3,000.00)																						
														15	Jun 15, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user degrow1 overridding Payment Estimate Exception 8 on the current Payment Estimate.											
					2020																								



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
		Туре	Adjustment Type	Number	Date	Ву			
0390	MISC. GRATE AND BEARING PLATE (4 FT. X 4 FT. OR 1219 MM X 1219 MM)	Material						overridding Payment Estimate Exception 11 on the current Payment Estimate.	
				17	Jul 15, 2020	SYSTEM	(\$3,000.00)		
				17	Jul 15, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user degrow1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	
				18	Aug 3, 2020	SYSTEM	(\$3,000.00)		
					18	Aug 3, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user degrow1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				19	Aug 17, 2020	SYSTEM	(\$3,000.00)		
				19	Aug 17, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user degrow1 overridding Payment Estimate Exception 27 on the current Payment Estimate.	
				20	Sep 1, 2020	SYSTEM	(\$3,000.00)		
				20	Sep 1, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user degrow1 overridding Payment Estimate Exception 27 on the current Payment Estimate.	
				21	Sep 15, 2020	SYSTEM	(\$3,000.00)		
				21	Sep 15, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user degrow1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	
				22	Sep 30, 2020	SYSTEM	(\$3,000.00)		
				22	Oct 1, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	
				23	Oct 15, 2020	SYSTEM	(\$3,000.00)		
				23	Oct 15, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	
			- Total				\$0.00		
	Material - Total						\$0.00		
0390 -	Total						\$0.00		
0460	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED,	Material		3	Dec 15, 2019	SYSTEM	(\$10,000.00)		
	CONTRACTOR FURNISHED, CONTRACTOR RETAINED			4	Jan 2, 2020	SYSTEM	(\$10,000.00)		
			- Total				(\$20,000.00)		
	Material - Total						(\$20,000.00)		
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE,	MaterialCredit		4	Jan 2, 2020	SYSTEM	\$10,000.00		
	CONTRACTOR FURNISHED, CONTRACTOR RETAINED			5	Jan 16, 2020	SYSTEM	\$10,000.00		
			- Total				\$20,000.00		
	MaterialCredit - Total						\$20,000.00		
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE,	Other Item Adjustment	MDPA	3	Dec 16, 2019	degrow1	\$10,000.00	Contractor has certifications in SharePoint. Tests have not been entered yet.	
	CONTRACTOR FURNISHED, CONTRACTOR RETAINED			5	Jan 16, 2020	degrow1	(\$10,000.00)		
		MDPA - Total				\$0.00			
	Other Item Adjustment - Total						\$0.00		
0460 -	· ·						\$0.00		



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0570	CLASS B-1 CONCRETE (RETAINING WALLS)	Material		17	Jul 15, 2020	SYSTEM	(\$3,857.70)	
				17	Jul 15, 2020	SYSTEM	\$3,857.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
570 -	Total						\$0.00	
600	12 IN. PIPE GROUP B	Material		20	Sep 1, 2020	SYSTEM	(\$1,914.00)	
				20	Sep 1, 2020	SYSTEM	\$1,914.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				21	Sep 15, 2020	SYSTEM	(\$1,914.00)	
				21	Sep 15, 2020	SYSTEM	\$1,914.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user degrow1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				22	Sep 30, 2020	SYSTEM	(\$1,914.00)	
				22	Oct 1, 2020	SYSTEM	\$1,914.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user degrow1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				23	Oct 15, 2020	SYSTEM	(\$1,914.00)	
				23	Oct 15, 2020	SYSTEM	\$1,914.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user degrow1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				24	Nov 2, 2020	SYSTEM	(\$1,914.00)	
				24	Nov 2, 2020	SYSTEM	\$1,914.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user degrow1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				25	Nov 16, 2020	SYSTEM	(\$1,914.00)	
				25	Nov 16, 2020	SYSTEM	\$1,914.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user degrow1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				26	Dec 1, 2020	SYSTEM	(\$1,914.00)	
				26	Dec 1, 2020	SYSTEM	\$1,914.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user degrow1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
600 -	Total						\$0.00	
610	15 IN. PIPE GROUP B	Material		14	Jun 1, 2020	SYSTEM	(\$620.48)	
				14	Jun 1, 2020	SYSTEM	\$620.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user degrowt overridding Payment Estimate Exception 9 on the current Payment Estimate.
				15	Jun 15, 2020	SYSTEM	(\$620.48)	
				15	Jun 15, 2020	SYSTEM	\$620.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user degrow1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				16	Jun 30, 2020	SYSTEM	(\$2,606.80)	
				16	Jun 30,	SYSTEM	\$2,606.80	This adjustment offsets the original system-generated Overrun



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0610	15 IN. PIPE GROUP B	Material	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2020			Payment Estimate Item Adjustment (0009) due to user degrow1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				17	Jul 15, 2020	SYSTEM	(\$4,508.00)	
				17	Jul 15, 2020	SYSTEM	\$4,508.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user degrow1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				18	Aug 3, 2020	SYSTEM	(\$4,508.00)	
				18	Aug 3, 2020	SYSTEM	\$4,508.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user degrow1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				19	Aug 17, 2020	SYSTEM	(\$10,361.68)	
				19	Aug 17, 2020	SYSTEM	\$10,361.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user degrow1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				20	Sep 1, 2020	SYSTEM	(\$39,087.44)	
				20	Sep 1, 2020	SYSTEM	\$39,087.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user degrow1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				21	Sep 15, 2020	SYSTEM	(\$52,492.72)	
				21	Sep 15, 2020	SYSTEM	\$52,492.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				22	Sep 30, 2020	SYSTEM	(\$74,275.60)	
				22	Oct 1, 2020	SYSTEM	\$74,275.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user degrow1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				23	Oct 15, 2020	SYSTEM	(\$76,158.88)	
				23	Oct 15, 2020	SYSTEM	\$76,158.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user degrow1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				24	Nov 2, 2020	SYSTEM	(\$82,967.36)	
				24	Nov 2, 2020	SYSTEM	\$82,967.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user degrow1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				25	Nov 16, 2020	SYSTEM	(\$83,691.44)	
				25	Nov 16, 2020	SYSTEM	\$83,691.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				26	Dec 1, 2020	SYSTEM	(\$85,086.40)	
				26	Dec 1, 2020	SYSTEM	\$85,086.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				\$0.00	
0610 -	Material - Total						\$0.00 \$0.00	
0610 -	18 IN. PIPE GROUP B	Material		16	Jun 30,	SYSTEM	(\$382.41)	
				16	2020 Jun 30,	SYSTEM	\$382.41	This adjustment offsets the original system-generated Overrun
					2020			Payment Estimate Item Adjustment (0010) due to user degrow1



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0620	18 IN. PIPE GROUP B	Material						overridding Payment Estimate Exception 14 on the current Payment Estimate.		
				17	Jul 15, 2020	SYSTEM	(\$16,212.42)			
				17	Jul 15, 2020	SYSTEM	\$16,212.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow1 overridding Payment Estimate Exception 23 on the current Payment Estimate.		
				18	Aug 3, 2020	SYSTEM	(\$19,351.08)			
				18	Aug 3, 2020	SYSTEM	\$19,351.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user degrow1 overridding Payment Estimate Exception 23 on the current Payment Estimate.		
				19	Aug 17, 2020	SYSTEM	(\$23,833.53)			
				19	Aug 17, 2020	SYSTEM	\$23,833.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 36 on the current Payment Estimate.		
				20	Sep 1, 2020	SYSTEM	(\$23,833.53)			
				20	Sep 1, 2020	SYSTEM	\$23,833.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user degrow1 overridding Payment Estimate Exception 37 on the current Payment Estimate.		
				21	Sep 15, 2020	SYSTEM	(\$23,833.53)			
				21	Sep 15, 2020	SYSTEM	\$23,833.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user degrow1 overridding Payment Estimate Exception 27 on the current Payment Estimate.		
				22	Sep 30, 2020	SYSTEM	(\$23,833.53)			
					22	Oct 1, 2020	SYSTEM	\$23,833.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user degrow1 overridding Payment Estimate Exception 28 on the current Payment Estimate.	
				23	Oct 15, 2020	SYSTEM	(\$47,130.30)			
				23	Oct 15, 2020	SYSTEM	\$47,130.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user degrow1 overridding Payment Estimate Exception 29 on the current Payment Estimate.		
				24	Nov 2, 2020	SYSTEM	(\$50,274.00)			
				24	Nov 2, 2020	SYSTEM	\$50,274.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user degrow1 overridding Payment Estimate Exception 18 on the current Payment Estimate.		
				25	Nov 16, 2020	SYSTEM	(\$50,274.00)			
				25	Nov 16, 2020	SYSTEM	\$50,274.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user degrow1 overridding Payment Estimate Exception 18 on the current Payment Estimate.		
				26	Dec 1, 2020	SYSTEM	(\$50,274.00)			
						26	Dec 1, 2020	SYSTEM	\$50,274.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user degrow1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				\$0.00			
	Material - Total						\$0.00			
	Total					<b>a</b>	\$0.00			
630	21 IN. PIPE GROUP B	Material		17	Jul 15, 2020	SYSTEM	(\$5,063.88)			
				17	Jul 15, 2020	SYSTEM	\$5,063.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user degrow1 overridding Payment Estimate Exception 24 on the current		



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0630	21 IN. PIPE GROUP B	Material						Payment Estimate.
				18	Aug 3, 2020	SYSTEM	(\$20,064.00)	
				18	Aug 3, 2020	SYSTEM	\$20,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user degrow1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				19	Aug 17, 2020	SYSTEM	(\$20,064.00)	
				19	Aug 17, 2020	SYSTEM	\$20,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user degrow1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				20	Sep 1, 2020	SYSTEM	(\$20,064.00)	
				20	Sep 1, 2020	SYSTEM	\$20,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user degrow1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				21	Sep 15, 2020	SYSTEM	(\$20,064.00)	
				21	Sep 15, 2020	SYSTEM	\$20,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user degrow1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				22	Sep 30, 2020	SYSTEM	(\$20,064.00)	
				22	Oct 1, 2020	SYSTEM	\$20,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user degrow1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				23	Oct 15, 2020	SYSTEM	(\$20,064.00)	
				23	Oct 15, 2020	SYSTEM	\$20,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user degrow1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				24	Nov 2, 2020	SYSTEM	(\$20,064.00)	
				24	Nov 2, 2020	SYSTEM	\$20,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user degrow1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				25	Nov 16, 2020	SYSTEM	(\$20,064.00)	
				25	Nov 16, 2020	SYSTEM	\$20,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				26	Dec 1, 2020	SYSTEM	(\$20,064.00)	
				26	Dec 1, 2020	SYSTEM	\$20,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0630 -	Total						\$0.00	
0640	24 IN. PIPE GROUP B	Material		16	Jun 30, 2020	SYSTEM	(\$2,516.00)	
				16	Jun 30, 2020	SYSTEM	\$2,516.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				17	Jul 15, 2020	SYSTEM	(\$2,516.00)	
				17	Jul 15, 2020	SYSTEM	\$2,516.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user degrow1 overridding Payment Estimate Exception 25 on the current Payment Estimate.



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0640	24 IN. PIPE GROUP B	Material		18	Aug 3, 2020	SYSTEM	(\$2,516.00)	
				18	Aug 3, 2020	SYSTEM	\$2,516.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user degrow1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				19	Aug 17, 2020	SYSTEM	(\$2,516.00)	
				19	Aug 17, 2020	SYSTEM	\$2,516.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user degrow1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				20	Sep 1, 2020	SYSTEM	(\$2,516.00)	
				20	Sep 1, 2020	SYSTEM	\$2,516.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user degrow1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				21	Sep 15, 2020	SYSTEM	(\$2,516.00)	
				21	Sep 15, 2020	SYSTEM	\$2,516.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user degrow1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				22	Sep 30, 2020	SYSTEM	(\$2,516.00)	
				22	Oct 1, 2020	SYSTEM	\$2,516.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user degrow1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				23	Oct 15, 2020	SYSTEM	(\$2,516.00)	
				23	Oct 15, 2020	SYSTEM	\$2,516.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user degrow1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				24	Nov 2, 2020	SYSTEM	(\$2,516.00)	
				24	Nov 2, 2020	SYSTEM	\$2,516.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user degrow1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				25	Nov 16, 2020	SYSTEM	(\$2,516.00)	
				25	Nov 16, 2020	SYSTEM	\$2,516.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user degrow1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				26	Dec 1, 2020	SYSTEM	(\$2,516.00)	
				26	Dec 1, 2020	SYSTEM	\$2,516.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user degrow1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0640 -		Mate 1.1		45	1. A=	0)/0777	\$0.00	
0650	30 IN. PIPE GROUP B	Material		15	Jun 15, 2020	SYSTEM	(\$19,417.86)	
				15	Jun 15, 2020	SYSTEM	\$19,417.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user degrow1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				16	Jun 30, 2020	SYSTEM	(\$19,417.86)	
				16	Jun 30, 2020	SYSTEM	\$19,417.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user degrow1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				17	Jul 15,	SYSTEM	(\$19,417.86)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0650	30 IN. PIPE GROUP B	Material			2020				
				17	Jul 15, 2020	SYSTEM	\$19,417.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user degrow1 overridding Payment Estimate Exception 26 on the current Payment Estimate.	
				18	Aug 3, 2020	SYSTEM	(\$19,417.86)		
				18	Aug 3, 2020	SYSTEM	\$19,417.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 26 on the current Payment Estimate.	
				19	Aug 17, 2020	SYSTEM	(\$19,417.86)		
				19	Aug 17, 2020	SYSTEM	\$19,417.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user degrow1 overridding Payment Estimate Exception 39 on the current Payment Estimate.	
				20	Sep 1, 2020	SYSTEM	(\$19,417.86)		
				20	Sep 1, 2020	SYSTEM	\$19,417.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user degrow1 overridding Payment Estimate Exception 40 on the current Payment Estimate.	
				21	Sep 15, 2020	SYSTEM	(\$19,417.86)		
				21	Sep 15, 2020	SYSTEM	\$19,417.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user degrow1 overridding Payment Estimate Exception 30 on the current Payment Estimate.	
				22	Sep 30, 2020	SYSTEM	(\$19,417.86)		
						22	Oct 1, 2020	SYSTEM	\$19,417.86
				23	Oct 15, 2020	SYSTEM	(\$19,417.86)		
				23	Oct 15, 2020	SYSTEM	\$19,417.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user degrow1 overridding Payment Estimate Exception 32 on the current Payment Estimate.	
				24	Nov 2, 2020	SYSTEM	(\$19,417.86)		
				24	Nov 2, 2020	SYSTEM	\$19,417.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	
				25	Nov 16, 2020	SYSTEM	(\$19,417.86)		
				25	Nov 16, 2020	SYSTEM	\$19,417.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user degrow1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	
				26	Dec 1, 2020	SYSTEM	(\$19,417.86)		
				26	Dec 1, 2020	SYSTEM	\$19,417.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user degrow1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	
			- Total				\$0.00		
0650 -	Material - Total						\$0.00		
0650 - 0670	MISC. 8 IN. PVC	Material		18	Aug 3, 2020	SYSTEM	\$0.00 (\$4,400.00)		
				18	Aug 3, 2020	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user degrow1 overridding Payment Estimate Exception 27 on the current	
								Payment Estimate.	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																																			
0670	MISC. 8 IN. PVC	Material		19	Aug 17, 2020	SYSTEM	\$5,735.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user degrow1 overridding Payment Estimate Exception 40 on the current Payment Estimate.																																			
				20	Sep 1, 2020	SYSTEM	(\$5,735.40)																																				
				20	Sep 1, 2020	SYSTEM	\$5,735.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user degrow1 overridding Payment Estimate Exception 42 on the current Payment Estimate.																																			
				21	Sep 15, 2020	SYSTEM	(\$5,735.40)																																				
				21	Sep 15, 2020	SYSTEM	\$5,735.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user degrow1 overridding Payment Estimate Exception 32 on the current Payment Estimate.																																			
				22	Sep 30, 2020	SYSTEM	(\$5,735.40)																																				
				22	Oct 1, 2020	SYSTEM	\$5,735.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user degrow1 overridding Payment Estimate Exception 33 on the current Payment Estimate.																																			
				23	Oct 15, 2020	SYSTEM	(\$5,735.40)																																				
				23	Oct 15, 2020	SYSTEM	\$5,735.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user degrow1 overridding Payment Estimate Exception 33 on the current Payment Estimate.																																			
			- Total				\$0.00																																				
	Material - Total						\$0.00																																				
	- Total						\$0.00																																				
0680	15 IN. PIPE GROUP A	Material		17	Jul 15, 2020	SYSTEM	(\$8,796.00)																																				
				17	Jul 15, 2020	SYSTEM	\$8,796.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user degrow1 overridding Payment Estimate Exception 28 on the current Payment Estimate.																																			
				18	Aug 3, 2020	SYSTEM	(\$10,414.20)																																				
				18	Aug 3, 2020	SYSTEM	\$10,414.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user degrow1 overridding Payment Estimate Exception 29 on the current Payment Estimate.																																			
				19	Aug 17, 2020	SYSTEM	(\$13,172.40)																																				
				19	Aug 17, 2020	SYSTEM	\$13,172.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user degrow1 overridding Payment Estimate Exception 42 on the current Payment Estimate.																																			
				20	Sep 1, 2020	SYSTEM	(\$24,222.00)																																				
				20	Sep 1, 2020	SYSTEM	\$24,222.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user degrow1 overridding Payment Estimate Exception 43 on the current Payment Estimate.																																			
																																								Sep 15,	SYSTEM	(\$27,462.60)	
				21	2020																																						
				21		SYSTEM	\$27,462.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user degrow1 overridding Payment Estimate Exception 33 on the current Payment Estimate.																																			
					2020 Sep 15,	SYSTEM	\$27,462.60 (\$30,942.60)	Payment Estimate Item Adjustment (0025) due to user degrow1 overridding Payment Estimate Exception 33 on the current																																			
				21	2020 Sep 15, 2020 Sep 30,			Payment Estimate Item Adjustment (0025) due to user degrow1 overridding Payment Estimate Exception 33 on the current																																			
				21 22	2020 Sep 15, 2020 Sep 30, 2020 Oct 1,	SYSTEM	(\$30,942.60)	Payment Estimate Item Adjustment (0025) due to user degrow1 overridding Payment Estimate Exception 33 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user degrow1 overridding Payment Estimate Exception 34 on the current																																			



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
0680	15 IN. PIPE GROUP A	Material	51		2020			Payment Estimate Item Adjustment (0027) due to user degrow1 overridding Payment Estimate Exception 35 on the current Payment Estimate.						
				24	Nov 2, 2020	SYSTEM	(\$34,986.60)							
				24	Nov 2, 2020	SYSTEM	\$34,986.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user degrow1 overridding Payment Estimate Exception 22 on the current Payment Estimate.						
				25	Nov 16, 2020	SYSTEM	(\$36,606.60)							
				25	Nov 16, 2020	SYSTEM	\$36,606.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user degrow1 overridding Payment Estimate Exception 22 on the current Payment Estimate.						
				26	Dec 1, 2020	SYSTEM	(\$36,606.60)							
				26	Dec 1, 2020	SYSTEM	\$36,606.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user degrow1 overridding Payment Estimate Exception 22 on the current Payment Estimate.						
			- Total	1			\$0.00							
	Material - Total						\$0.00							
0680 -	Total						\$0.00							
0690	18 IN. PIPE GROUP A	Material		13	May 15, 2020	SYSTEM	(\$9,300.00)							
				13	May 15, 2020	SYSTEM	\$9,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user degrow1 overridding Payment Estimate Exception 14 on the current Payment Estimate.						
				14	Jun 1, 2020	SYSTEM	(\$9,300.00)							
				14	Jun 1, 2020	SYSTEM	\$9,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user degrow1 overridding Payment Estimate Exception 11 on the current Payment Estimate.						
				15	Jun 15, 2020	SYSTEM	(\$9,300.00)							
				15	Jun 15, 2020	SYSTEM	\$9,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user degrow1 overridding Payment Estimate Exception 12 on the current Payment Estimate.						
				16	Jun 30, 2020	SYSTEM	(\$9,300.00)							
				16	Jun 30, 2020	SYSTEM	\$9,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow1 overridding Payment Estimate Exception 17 on the current Payment Estimate.						
				17	Jul 15, 2020	SYSTEM	(\$9,300.00)							
				17	Jul 15, 2020	SYSTEM	\$9,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user degrow1 overridding Payment Estimate Exception 29 on the current Payment Estimate.						
				18	Aug 3, 2020	SYSTEM	(\$13,126.02)							
							18	Aug 3, 2020	SYSTEM	\$13,126.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user degrow1 overridding Payment Estimate Exception 31 on the current Payment Estimate.			
				19	Aug 17, 2020	SYSTEM	(\$13,126.02)							
										19	Aug 17, 2020	SYSTEM	\$13,126.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user degrow1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
								20	Sep 1, 2020	SYSTEM	(\$13,126.02)			
				20	Sep 1, 2020	SYSTEM	\$13,126.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user degrow1						



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0690	18 IN. PIPE GROUP A	Material						overridding Payment Estimate Exception 44 on the current Payment Estimate.
				21	Sep 15, 2020	SYSTEM	(\$13,126.02)	
				21	Sep 15, 2020	SYSTEM	\$13,126.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user degrow1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				22	Sep 30, 2020	SYSTEM	(\$13,126.02)	
				22	Oct 1, 2020	SYSTEM	\$13,126.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user degrow1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				23	Oct 15, 2020	SYSTEM	(\$17,174.00)	
				23	Oct 15, 2020	SYSTEM	\$17,174.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user degrow1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				24	Nov 2, 2020	SYSTEM	(\$17,174.00)	
				24	Nov 2, 2020	SYSTEM	\$17,174.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				25	Nov 16, 2020	SYSTEM	(\$17,174.00)	
				25	Nov 16, 2020	SYSTEM	\$17,174.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user degrow1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				26	Dec 1, 2020	SYSTEM	(\$17,174.00)	
				26	Dec 1, 2020	SYSTEM	\$17,174.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user degrow1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
			- Total				\$0.00	
0690 -	Material - Total						\$0.00 \$0.00	
0700	21 IN. PIPE GROUP A	Material		16	Jun 30, 2020	SYSTEM	(\$2,403.00)	
				16	Jun 30, 2020	SYSTEM	\$2,403.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user degrow1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				17	Jul 15, 2020	SYSTEM	(\$2,403.00)	
				17	Jul 15, 2020	SYSTEM	\$2,403.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				18	Aug 3, 2020	SYSTEM	(\$2,403.00)	
				18	Aug 3, 2020	SYSTEM	\$2,403.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user degrow1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				19	Aug 17, 2020	SYSTEM	(\$2,403.00)	
				19	Aug 17, 2020	SYSTEM	\$2,403.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user degrow1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				20	Sep 1, 2020	SYSTEM	(\$2,403.00)	
				20	Sep 1, 2020	SYSTEM	\$2,403.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user degrow1 overridding Payment Estimate Exception 46 on the current



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0700	21 IN. PIPE GROUP A	Material						Payment Estimate.
				21	Sep 15, 2020	SYSTEM	(\$2,403.00)	
				21	Sep 15, 2020	SYSTEM	\$2,403.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user degrow1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				22	Sep 30, 2020	SYSTEM	(\$2,403.00)	
				22	Oct 1, 2020	SYSTEM	\$2,403.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user degrow1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				23	Oct 15, 2020	SYSTEM	(\$2,403.00)	
				23	Oct 15, 2020	SYSTEM	\$2,403.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user degrow1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				24	Nov 2, 2020	SYSTEM	(\$2,403.00)	
				24	Nov 2, 2020	SYSTEM	\$2,403.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user degrow1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				25	Nov 16, 2020	SYSTEM	(\$2,403.00)	
				25	Nov 16, 2020	SYSTEM	\$2,403.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user degrow1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				26	Dec 1, 2020	SYSTEM	(\$2,403.00)	
				26	Dec 1, 2020	SYSTEM	\$2,403.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user degrow1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
			- Total				\$0.00	
0700	Material - Total						\$0.00	
0700 - 0710	24 IN. PIPE GROUP A	Material		16	Jun 30, 2020	SYSTEM	\$0.00 (\$2,111.04)	
				16	Jun 30, 2020	SYSTEM	\$2,111.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user degrow1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				17	Jul 15, 2020	SYSTEM	(\$2,111.04)	
				17	Jul 15, 2020	SYSTEM	\$2,111.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user degrow1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				18	Aug 3, 2020	SYSTEM	(\$2,111.04)	
				18	Aug 3, 2020	SYSTEM	\$2,111.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user degrow1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				19	Aug 17, 2020	SYSTEM	(\$2,111.04)	
				19	Aug 17, 2020	SYSTEM	\$2,111.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user degrow1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				20	Sep 1, 2020	SYSTEM	(\$2,111.04)	
				20	Sep 1, 2020	SYSTEM	\$2,111.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user degrow1 overridding Payment Estimate Exception 48 on the current Payment Estimate.



	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0710	24 IN. PIPE GROUP A	Material		21	Sep 15, 2020	SYSTEM	(\$2,111.04)	
				21	Sep 15, 2020	SYSTEM	\$2,111.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user degrow1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				22	Sep 30, 2020	SYSTEM	(\$2,111.04)	
				22	Oct 1, 2020	SYSTEM	\$2,111.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user degrow1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				23	Oct 15, 2020	SYSTEM	(\$2,111.04)	
				23	Oct 15, 2020	SYSTEM	\$2,111.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user degrow1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				24	Nov 2, 2020	SYSTEM	(\$2,111.04)	
				24	Nov 2, 2020	SYSTEM	\$2,111.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user degrow1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				25	Nov 16, 2020	SYSTEM	(\$2,111.04)	
				25	Nov 16, 2020	SYSTEM	\$2,111.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				26	Dec 1, 2020	SYSTEM	(\$2,111.04)	
				00	Decid	SYSTEM	0 444 04	
				26	Dec 1, 2020	STOTEM	\$2,111.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
			- Total	20		STOTEM	\$2,111.04	Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 27 on the current
0740	Material - Total		- Total	20			\$0.00 \$0.00	Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 27 on the current
0710 - 0720	Material - Total Total 30 IN. PIPE GROUP A	Material	- Total	13		SYSTEM	\$0.00	Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 27 on the current
	- Total	Material	- Total		2020 May 15,		\$0.00 \$0.00 \$0.00	Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 27 on the current
	- Total	Material	- Total	13	2020 May 15, 2020 May 15,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$10,848.76)	Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
	- Total	Material	- Total	13	2020 May 15, 2020 May 15, 2020 Jun 1,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$10,848.76) \$10,848.76	Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
	- Total	Material	- Total	13 13 14	2020 May 15, 2020 May 15, 2020 Jun 1, 2020 Jun 1,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$10,848.76) \$10,848.76 (\$16,661.26)	Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
	- Total	Material	- Total	13 13 14 14	2020 May 15, 2020 May 15, 2020 Jun 1, 2020 Jun 1, 2020 Jun 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$10,848.76) \$10,848.76 (\$16,661.26) \$16,661.26	Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
	- Total	Material	- Total	13 13 14 14 15	2020 May 15, 2020 May 15, 2020 Jun 1, 2020 Jun 1, 2020 Jun 15, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$10,848.76) \$10,848.76 (\$16,661.26) \$16,661.26 (\$16,661.26)	Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
	- Total	Material	- Total	13 13 14 14 15 15	2020 May 15, 2020 May 15, 2020 Jun 1, 2020 Jun 1, 2020 Jun 15, 2020 Jun 15, 2020 Jun 15, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$10,848.76) \$10,848.76 (\$16,661.26) \$16,661.26 \$16,661.26	Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
	- Total	Material	- Total	13 13 14 14 15 15 15	2020 May 15, 2020 May 15, 2020 Jun 1, 2020 Jun 1, 2020 Jun 15, 2020 Jun 15, 2020 Jun 30, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$10,848.76) \$10,848.76 (\$16,661.26) \$16,661.26 (\$16,661.26) \$16,661.26	Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
	- Total	Material	- Total	13       13       14       14       15       15       16       16	2020 May 15, 2020 May 15, 2020 Jun 1, 2020 Jun 1, 2020 Jun 15, 2020 Jun 15, 2020 Jun 30, 2020 Jun 30, 2020 Jun 30, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$10,848.76) \$10,848.76 (\$16,661.26) \$16,661.26 (\$16,661.26 \$16,661.26 (\$21,408.60) \$21,408.60	Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 27 on the current Payment Estimate.



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0720	30 IN. PIPE GROUP A	Material			2020			
				18	Aug 3, 2020	SYSTEM	\$21,408.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user degrow1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				19	Aug 17, 2020	SYSTEM	(\$21,408.60)	
				19	Aug 17, 2020	SYSTEM	\$21,408.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user degrow1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				20	Sep 1, 2020	SYSTEM	(\$21,408.60)	
				20	Sep 1, 2020	SYSTEM	\$21,408.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user degrow1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				21	Sep 15, 2020	SYSTEM	(\$21,408.60)	
				21	Sep 15, 2020	SYSTEM	\$21,408.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user degrow1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				22	Sep 30, 2020	SYSTEM	(\$21,408.60)	
				22	Oct 1, 2020	SYSTEM	\$21,408.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user degrow1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				23	Oct 15, 2020	SYSTEM	(\$21,408.60)	
				23	Oct 15, 2020	SYSTEM	\$21,408.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user degrow1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				24	Nov 2, 2020	SYSTEM	(\$21,408.60)	
				24	Nov 2, 2020	SYSTEM	\$21,408.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user degrow1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				25	Nov 16, 2020	SYSTEM	(\$21,408.60)	
				25	Nov 16, 2020	SYSTEM	\$21,408.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user degrow1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				26	Dec 1, 2020	SYSTEM	(\$21,408.60)	
				26	Dec 1, 2020	SYSTEM	\$21,408.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user degrow1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total						\$0.00	
0720 -							\$0.00	
0770	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	Material		16	Jun 30, 2020	SYSTEM	(\$8,020.00)	
				16	Jun 30, 2020	SYSTEM	\$8,020.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user degrow1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total						\$0.00	
0770 - 0820	MISC. PRECAST CONCRETE DROP	Material		16	Jun 30,	SYSTEM	\$0.00 (\$3,900.00)	
	INLET 5 FT X 5.5 FT			16	2020 Jun 30,	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Overrun
	n 4/1/2020				2020			Payment Estimate Item Adjustment (0018) due to user degrow1



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0820	MISC. PRECAST CONCRETE DROP INLET 5 FT X 5.5 FT	Material						overridding Payment Estimate Exception 24 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0820 -	- Total						\$0.00	
0830	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		14	Jun 1, 2020	SYSTEM	(\$1,950.00)	
				14	Jun 1, 2020	SYSTEM	\$1,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user degrow1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				15	Jun 15, 2020	SYSTEM	(\$1,950.00)	
				15	Jun 15, 2020	SYSTEM	\$1,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user degrow1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				16	Jun 30, 2020	SYSTEM	(\$1,950.00)	
				16	Jun 30, 2020	SYSTEM	\$1,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				17	Jul 15, 2020	SYSTEM	(\$1,950.00)	
				17	Jul 15, 2020	SYSTEM	\$1,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user degrow1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				18	Aug 3, 2020	SYSTEM	(\$1,950.00)	
				18	Aug 3, 2020	SYSTEM	\$1,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user degrow1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				19	Aug 17, 2020	SYSTEM	(\$1,950.00)	
				19	Aug 17, 2020	SYSTEM	\$1,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user degrow1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				20	Sep 1, 2020	SYSTEM	(\$3,900.00)	
				20	Sep 1, 2020	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user degrow1 overridding Payment Estimate Exception 50 on the current Payment Estimate.
				21	Sep 15, 2020	SYSTEM	(\$3,900.00)	
				21	Sep 15, 2020	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user degrow1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				22	Sep 30, 2020	SYSTEM	(\$4,875.00)	
				22	Oct 1, 2020	SYSTEM	\$4,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user degrow1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				23	Oct 15, 2020	SYSTEM	(\$4,875.00)	
				23	Oct 15, 2020	SYSTEM	\$4,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user degrow1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				24	Nov 2, 2020	SYSTEM	(\$4,875.00)	
				24	Nov 2, 2020	SYSTEM	\$4,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user degrow1 overridding Payment Estimate Exception 29 on the current



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
830	15 IN. OR ALLOWED SUBSTITUTE	Material						Payment Estimate.
	GROUP B FLARED END SECTION			25	Nov 16, 2020	SYSTEM	(\$4,875.00)	
				25	Nov 16, 2020	SYSTEM	\$4,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user degrow1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				26	Dec 1, 2020	SYSTEM	(\$4,875.00)	
				26	Dec 1, 2020	SYSTEM	\$4,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user degrowt overridding Payment Estimate Exception 29 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
330 -	Total						\$0.00	
840	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		23	Oct 15, 2020	SYSTEM	(\$2,400.00)	
				23	Oct 15, 2020	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user degrowt overridding Payment Estimate Exception 43 on the current Payment Estimate.
				24	Nov 2, 2020	SYSTEM	(\$2,400.00)	
				24	Nov 2, 2020	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user degrow overridding Payment Estimate Exception 30 on the current Payment Estimate.
				25	Nov 16, 2020	SYSTEM	(\$2,400.00)	
				25	Nov 16, 2020	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user degrow overridding Payment Estimate Exception 30 on the current Payment Estimate.
				26	Dec 1, 2020	SYSTEM	(\$2,400.00)	
				26	Dec 1, 2020	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user degrow overridding Payment Estimate Exception 30 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
840 -	Total						\$0.00	
880	SEDIMENT TRAP ROCK	Material		18	Aug 3, 2020	SYSTEM	(\$360.00)	
				18	Aug 3, 2020	SYSTEM	\$360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user degrow overridding Payment Estimate Exception 38 on the current Payment Estimate.
				19	Aug 17, 2020	SYSTEM	(\$360.00)	
				19	Aug 17, 2020	SYSTEM	\$360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user degrow overridding Payment Estimate Exception 50 on the current Payment Estimate.
				20	Sep 1, 2020	SYSTEM	(\$360.00)	
				20	Sep 1, 2020	SYSTEM	\$360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user degrow overridding Payment Estimate Exception 51 on the current Payment Estimate.
				21	Sep 15, 2020	SYSTEM	(\$360.00)	
				21	Sep 15,	SYSTEM	\$360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user degrow:
					2020			overridding Payment Estimate Exception 41 on the current Payment Estimate.



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
0880	SEDIMENT TRAP ROCK	Material	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22	Oct 1, 2020	SYSTEM	\$360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user degrow1 overridding Payment Estimate Exception 42 on the current Payment Estimate.																	
				23	Oct 15, 2020	SYSTEM	(\$360.00)																		
				23	Oct 15, 2020	SYSTEM	\$360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user degrow1 overridding Payment Estimate Exception 44 on the current Payment Estimate.																	
				24	Nov 2, 2020	SYSTEM	(\$360.00)																		
				24	Nov 2, 2020	SYSTEM	\$360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 31 on the current Payment Estimate.																	
				25	Nov 16, 2020	SYSTEM	(\$360.00)																		
				25	Nov 16, 2020	SYSTEM	\$360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user degrow1 overridding Payment Estimate Exception 31 on the current Payment Estimate.																	
				26	Dec 1, 2020	SYSTEM	(\$360.00)																		
				26	Dec 1, 2020	SYSTEM	\$360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user degrow1 overridding Payment Estimate Exception 31 on the current Payment Estimate.																	
			- Total				\$0.00																		
	Material - Total						\$0.00																		
0880 -	- Total						\$0.00																		
0890	ROCK DITCH CHECK	Material		16	Jun 30, 2020	SYSTEM	(\$640.00)																		
				16	Jun 30, 2020	SYSTEM	\$640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user degrow1 overridding Payment Estimate Exception 27 on the current Payment Estimate.																	
				17	Jul 15, 2020	SYSTEM	(\$640.00)																		
				17	Jul 15, 2020	SYSTEM	\$640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user degrow1 overridding Payment Estimate Exception 37 on the current Payment Estimate.																	
				18	Aug 3, 2020	SYSTEM	(\$640.00)																		
																					18	Aug 3, 2020	SYSTEM	\$640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user degrow1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				19	Aug 17, 2020	SYSTEM	(\$640.00)																		
																	19	Aug 17, 2020	SYSTEM	\$640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user degrow1 overridding Payment Estimate Exception 51 on the current Payment Estimate.				
				20	Sep 1, 2020	SYSTEM	(\$640.00)																		
				20	Sep 1, 2020	SYSTEM	\$640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user degrow1 overridding Payment Estimate Exception 52 on the current Payment Estimate.																	
				21	Sep 15, 2020	SYSTEM	(\$640.00)																		
					21	Sep 15, 2020	SYSTEM	\$640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user degrow1 overridding Payment Estimate Exception 42 on the current Payment Estimate.																
				22	Sep 30, 2020	SYSTEM	(\$640.00)																		
				22	Oct 1,	SYSTEM	\$640.00	This adjustment offsets the original system-generated Overrun																	



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																		
		турс	Туре	Number	Date	Dy																				
0890	ROCK DITCH CHECK	Material			2020			Payment Estimate Item Adjustment (0034) due to user degrow1 overridding Payment Estimate Exception 43 on the current Payment Estimate.																		
				23	Oct 15, 2020	SYSTEM	(\$640.00)																			
				23	Oct 15, 2020	SYSTEM	\$640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user degrow1 overridding Payment Estimate Exception 45 on the current Payment Estimate.																		
				24	Nov 2, 2020	SYSTEM	(\$640.00)																			
				24	Nov 2, 2020	SYSTEM	\$640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user degrow1 overridding Payment Estimate Exception 32 on the current Payment Estimate.																		
					25	Nov 16, 2020	SYSTEM	(\$640.00)																		
				25	Nov 16, 2020	SYSTEM	\$640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user degrow1 overridding Payment Estimate Exception 32 on the current Payment Estimate.																		
					26	Dec 1, 2020	SYSTEM	(\$640.00)																		
				26	Dec 1, 2020	SYSTEM	\$640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user degrow1 overridding Payment Estimate Exception 32 on the current Payment Estimate.																		
			- Total				\$0.00																			
	Material - Total						\$0.00																			
0890 - '	Total						\$0.00																			
0900	ALTERNATE DITCH CHECK	Material		18	Aug 3, 2020	SYSTEM	(\$1,656.00)																			
				18	Aug 3, 2020	SYSTEM	\$1,656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 40 on the current Payment Estimate.																		
							19	Aug 17, 2020	SYSTEM	(\$2,760.00)																
				19	Aug 17, 2020	SYSTEM	\$2,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user degrow1 overridding Payment Estimate Exception 52 on the current Payment Estimate.																		
															20	Sep 1, 2020	SYSTEM	(\$2,760.00)								
																						20	Sep 1, 2020	SYSTEM	\$2,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user degrow1 overridding Payment Estimate Exception 53 on the current Payment Estimate.
																21	Sep 15, 2020	SYSTEM	(\$5,382.00)							
																	21	Sep 15, 2020	SYSTEM	\$5,382.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user degrow1 overridding Payment Estimate Exception 43 on the current Payment Estimate.					
				22	Sep 30, 2020	SYSTEM	(\$6,210.00)																			
				22	Oct 1, 2020	SYSTEM	\$6,210.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user degrow1 overridding Payment Estimate Exception 44 on the current Payment Estimate.																		
				23	Oct 15, 2020	SYSTEM	(\$7,406.00)																			
				23	Oct 15, 2020	SYSTEM	\$7,406.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user degrow1 overridding Payment Estimate Exception 46 on the current Payment Estimate.																		
				24	Nov 2, 2020	SYSTEM	(\$7,406.00)																			
				24	Nov 2, 2020	SYSTEM	\$7,406.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user degrow1																		



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0900	ALTERNATE DITCH CHECK	Material						overridding Payment Estimate Exception 33 on the current Payment Estimate.
				25	Nov 16, 2020	SYSTEM	(\$8,832.00)	
				25	Nov 16, 2020	SYSTEM	\$8,832.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				26	Dec 1, 2020	SYSTEM	(\$8,832.00)	
				26	Dec 1, 2020	SYSTEM	\$8,832.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
900 -	Total						\$0.00	
910	CURB INLET CHECK	Material		18	Aug 3, 2020	SYSTEM	(\$1,120.00)	
				18	Aug 3, 2020	SYSTEM	\$1,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user degrow1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				19	Aug 17, 2020	SYSTEM	(\$1,540.00)	
				19	Aug 17, 2020	SYSTEM	\$1,540.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user degrow1 overridding Payment Estimate Exception 53 on the current Payment Estimate.
				20	Sep 1, 2020	SYSTEM	(\$1,540.00)	
				20	Sep 1, 2020	SYSTEM	\$1,540.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user degrow1 overridding Payment Estimate Exception 54 on the current Payment Estimate.
				21	Sep 15, 2020	SYSTEM	(\$2,240.00)	
				21	Sep 15, 2020	SYSTEM	\$2,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user degrow1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				22	Sep 30, 2020	SYSTEM	(\$3,080.00)	
				22	Oct 1, 2020	SYSTEM	\$3,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user degrow1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				23	Oct 15, 2020	SYSTEM	(\$4,760.00)	
				23	Oct 15, 2020	SYSTEM	\$4,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user degrow1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				24	Nov 2, 2020	SYSTEM	(\$4,760.00)	
				24	Nov 2, 2020	SYSTEM	\$4,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user degrow1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				25	Nov 16, 2020	SYSTEM	(\$6,160.00)	
				25	Nov 16, 2020	SYSTEM	\$6,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user degrow1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				26	Dec 1, 2020	SYSTEM	(\$6,160.00)	
				26	Dec 1, 2020	SYSTEM	\$6,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user degrow1 overridding Payment Estimate Exception 34 on the current



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0910	CURB INLET CHECK	Material						Payment Estimate.			
			- Total				\$0.00				
	Material - Total						\$0.00				
910 ·	- Total						\$0.00				
930	SILT FENCE	Material		16	Jun 30, 2020	SYSTEM	(\$1,045.00)				
				16	Jun 30, 2020	SYSTEM	\$1,045.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 28 on the current Payment Estimate.			
				17	Jul 15, 2020	SYSTEM	(\$1,045.00)				
				17	Jul 15, 2020	SYSTEM	\$1,045.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 38 on the current Payment Estimate.			
				18	Aug 3, 2020	SYSTEM	(\$1,045.00)				
				18	Aug 3, 2020	SYSTEM	\$1,045.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user degrow1 overridding Payment Estimate Exception 42 on the current Payment Estimate.			
				19	Aug 17, 2020	SYSTEM	(\$1,045.00)				
				19	Aug 17, 2020	SYSTEM	\$1,045.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user degrow1 overridding Payment Estimate Exception 54 on the current Payment Estimate.			
				20	Sep 1, 2020	SYSTEM	(\$1,045.00)				
				20	Sep 1, 2020	SYSTEM	\$1,045.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user degrowt overridding Payment Estimate Exception 55 on the current Payment Estimate.			
				21	Sep 15, 2020	SYSTEM	(\$1,045.00)				
				21	Sep 15, 2020	SYSTEM	\$1,045.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user degrowt overridding Payment Estimate Exception 45 on the current Payment Estimate.			
				22	Sep 30, 2020	SYSTEM	(\$1,045.00)				
				22	Oct 1, 2020	SYSTEM	\$1,045.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user degrowt overridding Payment Estimate Exception 46 on the current Payment Estimate.			
				23	Oct 15, 2020	SYSTEM	(\$1,045.00)				
				23	Oct 15, 2020	SYSTEM	\$1,045.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user degrow1 overridding Payment Estimate Exception 48 on the current Payment Estimate.			
				24	Nov 2, 2020	SYSTEM	(\$1,045.00)				
							24	Nov 2, 2020	SYSTEM	\$1,045.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user degrow1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				25	Nov 16, 2020	SYSTEM	(\$1,045.00)				
				25	Nov 16, 2020	SYSTEM	\$1,045.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user degrow1 overridding Payment Estimate Exception 35 on the current Payment Estimate.			
				26	Dec 1, 2020	SYSTEM	(\$1,045.00)				
				26	Dec 1, 2020	SYSTEM	\$1,045.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user degrow1 overridding Payment Estimate Exception 35 on the current Payment Estimate.			



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0930		Material	- Total				\$0.00	
	Material - Total						\$0.00	
)930 -	Total						\$0.00	
0940	CONCRETE FOOTINGS, EMBEDDED	Material		22	Sep 30, 2020	SYSTEM	(\$280.00)	
				22	Oct 1, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user degrow1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				23	Oct 15, 2020	SYSTEM	(\$280.00)	
				23	Oct 15, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user degrow1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				24	Nov 2, 2020	SYSTEM	(\$280.00)	
				24	Nov 2, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user degrow1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				25	Nov 16, 2020	SYSTEM	(\$280.00)	
				25	Nov 16, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user degrow1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				26	Dec 1, 2020	SYSTEM	(\$280.00)	
				26	Dec 1, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user degrow1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
940 -	Total						\$0.00	
000	MISC TREE REMOVAL	Overrun	Overrun		Jan 16, 2020	SYSTEM	(\$3,600.00)	
				8	Mar 2, 2020	SYSTEM	\$3,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments or ',1800.00000 - 1800.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
000 -	Total						\$0.00	
030	EMBANKMENT IN PLACE	Material		11	Apr 16, 2020	SYSTEM	(\$19,800.00)	
				11	Apr 16, 2020	SYSTEM	\$19,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user degrow1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				12	May 1, 2020	SYSTEM	(\$19,800.00)	
				12	May 1, 2020	SYSTEM	\$19,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user degrow1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				13	May 15, 2020	SYSTEM	(\$19,800.00)	
				13	May 15, 2020	SYSTEM	\$19,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user degrow1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				14	Jun 1, 2020	SYSTEM	(\$23,760.00)	
				14	Jun 1, 2020	SYSTEM	\$23,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 1 on the current



ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
30	EMBANKMENT IN PLACE	Material		15	Jun 15, 2020	SYSTEM	(\$27,720.00)											
				15	Jun 15, 2020	SYSTEM	\$27,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user degrow1 overridding Payment Estimate Exception 1 on the current Payment Estimate.										
				16	Jun 30, 2020	SYSTEM	(\$27,720.00)											
				16	Jun 30, 2020	SYSTEM	\$27,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user degrow1 overridding Payment Estimate Exception 1 on the current Payment Estimate.										
				17	Jul 15, 2020	SYSTEM	(\$27,720.00)											
				17	Jul 15, 2020	SYSTEM	\$27,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user degrow? overridding Payment Estimate Exception 1 on the current Payment Estimate.										
				18	Aug 3, 2020	SYSTEM	(\$27,720.00)											
				18	Aug 3, 2020	SYSTEM	\$27,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user degrow? overridding Payment Estimate Exception 1 on the current Payment Estimate.										
							19	Aug 17, 2020	SYSTEM	(\$27,720.00)								
				19	Aug 17, 2020	SYSTEM	\$27,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user degrow overridding Payment Estimate Exception 1 on the current Payment Estimate.										
				20	Sep 1, 2020	SYSTEM	(\$27,720.00)											
				20	Sep 1, 2020	SYSTEM	\$27,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user degrow overridding Payment Estimate Exception 1 on the current Payment Estimate.										
				21	Sep 15, 2020	SYSTEM	(\$27,720.00)											
				21	Sep 15, 2020	SYSTEM	\$27,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user degrow overridding Payment Estimate Exception 1 on the current Payment Estimate.										
				22	Sep 30, 2020	SYSTEM	(\$27,720.00)											
				22	Oct 1, 2020	SYSTEM	\$27,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user degrow overridding Payment Estimate Exception 1 on the current Payment Estimate.										
														23	Oct 15, 2020	SYSTEM	(\$27,720.00)	
					23	Oct 15, 2020	SYSTEM	\$27,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user degrow overridding Payment Estimate Exception 1 on the current Payment Estimate.									
				24	Nov 2, 2020	SYSTEM	(\$27,720.00)											
			24	Nov 2, 2020	SYSTEM	\$27,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user degrow overridding Payment Estimate Exception 1 on the current Payment Estimate.											
				25	Nov 16, 2020	SYSTEM	(\$27,720.00)											
				25	Nov 16, 2020	SYSTEM	\$27,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user degrow overridding Payment Estimate Exception 1 on the current Payment Estimate.										
				26	Dec 1, 2020	SYSTEM	(\$27,720.00)											
				26	Dec 1, 2020	SYSTEM	\$27,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user degrow overridding Payment Estimate Exception 1 on the current Payment Estimate.										



ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
030		Material	- Total				\$0.00														
	Material - Total						\$0.00														
030	- Total						\$0.00														
040	COMPACTING EMBANKMENT	Material		11	Apr 16, 2020	SYSTEM	(\$11,458.00)														
				11	Apr 16, 2020	SYSTEM	\$11,458.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 2 on the current Payment Estimate.													
				12	May 1, 2020	SYSTEM	(\$11,458.00)														
			12	May 1, 2020	SYSTEM	\$11,458.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow overridding Payment Estimate Exception 2 on the current Payment Estimate.														
				13	May 15, 2020	SYSTEM	(\$11,458.00)														
				13	May 15, 2020	SYSTEM	\$11,458.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user degrow overridding Payment Estimate Exception 2 on the current Payment Estimate.													
				14	Jun 1, 2020	SYSTEM	(\$13,748.75)														
				14	Jun 1, 2020	SYSTEM	\$13,748.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user degrow overridding Payment Estimate Exception 2 on the current Payment Estimate.													
			15	Jun 15, 2020	SYSTEM	(\$16,039.50)															
			15	Jun 15, 2020	SYSTEM	\$16,039.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user degrow overridding Payment Estimate Exception 2 on the current Payment Estimate.														
				16	Jun 30, 2020	SYSTEM	(\$16,039.50)														
										16	Jun 30, 2020	SYSTEM	\$16,039.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user degrow overridding Payment Estimate Exception 2 on the current Payment Estimate.							
				17	Jul 15, 2020	SYSTEM	(\$16,039.50)														
				17	Jul 15, 2020	SYSTEM	\$16,039.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user degrow overridding Payment Estimate Exception 2 on the current Payment Estimate.													
				18	Aug 3, 2020	SYSTEM	(\$16,039.50)														
										1	1	1	1				18	Aug 3, 2020	SYSTEM	\$16,039.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user degrow overridding Payment Estimate Exception 2 on the current Payment Estimate.
														19	Aug 17, 2020	SYSTEM	(\$16,039.50)				
														1	1	1	1	1	1	1	1
				20	Sep 1, 2020	SYSTEM	(\$16,039.50)														
				20	Sep 1, 2020	SYSTEM	\$16,039.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user degrow overridding Payment Estimate Exception 3 on the current Payment Estimate.													
				21	Sep 15, 2020	SYSTEM	(\$16,039.50)														
			21	Sep 15, 2020	SYSTEM	\$16,039.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user degrow overridding Payment Estimate Exception 3 on the current Payment Estimate.														
				22	Sep 30,	SYSTEM	(\$16,039.50)														



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1040	COMPACTING EMBANKMENT	Material			2020			
				22	Oct 1, 2020	SYSTEM	\$16,039.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user degrow1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				23	Oct 15, 2020	SYSTEM	(\$16,039.50)	
				23	Oct 15, 2020	SYSTEM	\$16,039.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user degrow1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				24	Nov 2, 2020	SYSTEM	(\$16,039.50)	
				24	Nov 2, 2020	SYSTEM	\$16,039.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user degrow1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				25	Nov 16, 2020	SYSTEM	(\$16,039.50)	
				25	Nov 16, 2020	SYSTEM	\$16,039.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user degrow1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				26	Dec 1, 2020	SYSTEM	(\$16,039.50)	
				26	Dec 1, 2020	SYSTEM	\$16,039.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user degrow1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1040 -	Total						\$0.00	
1070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		4	Jan 2, 2020	SYSTEM	(\$765.80)	
				5	Jan 16,	SYSTEM	(\$1,575.00)	
					2020		(\$1,575.00)	
				6		SYSTEM	(\$1,575.00)	
				6	2020 Feb 3, 2020 Feb 18, 2020	SYSTEM		
				6 7 8	2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020	SYSTEM SYSTEM	(\$1,575.00) (\$3,661.00) (\$8,169.00)	
				6	2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM	(\$1,575.00) (\$3,661.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total	6 7 8	2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2,	SYSTEM SYSTEM	(\$1,575.00) (\$3,661.00) (\$8,169.00)	Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 1 on the current
	Material - Total		- Total	6 7 8	2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2,	SYSTEM SYSTEM	(\$1,575.00) (\$3,661.00) (\$8,169.00) \$8,169.00	Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 1 on the current
	Material - Total TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit	- Total	6 7 8	2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,575.00) (\$3,661.00) (\$8,169.00) \$8,169.00 (\$7,576.80)	Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 1 on the current
	TYPE 5 AGGREGATE FOR BASE (4 IN.	MaterialCredit	- Total	6 7 8 8 8 5 6	2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,575.00) (\$3,661.00) (\$8,169.00) \$8,169.00 (\$7,576.80) (\$7,576.80)	Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 1 on the current
	TYPE 5 AGGREGATE FOR BASE (4 IN.	MaterialCredit	- Total	6 7 8 8 5	2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,575.00) (\$3,661.00) (\$8,169.00) \$8,169.00 (\$7,576.80) (\$7,576.80) \$765.80	Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 1 on the current
	TYPE 5 AGGREGATE FOR BASE (4 IN.	MaterialCredit		6 7 8 8 8 5 6	2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Mar 2, 2020 Mar 2, 2020 Feb 18, Feb 18, 2020 Feb 18, Feb 18, 2020 Feb 18, Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,575.00) (\$3,661.00) (\$8,169.00) \$8,169.00 (\$7,576.80) (\$7,576.80) \$765.80 \$1,575.00 \$1,575.00 \$3,661.00	Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 1 on the current
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit	- Total	6 7 8 8 8 5 6 7	2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,575.00) (\$3,661.00) (\$8,169.00) \$8,169.00 (\$7,576.80) \$765.80 \$1,575.00 \$1,575.00 \$3,661.00 \$7,576.80	Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 1 on the current
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MaterialCredit - Total		- Total	6 7 8 8 7 6 7 8	2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,575.00) (\$3,661.00) (\$8,169.00) \$8,169.00 (\$7,576.80) (\$7,576.80) \$765.80 \$1,575.00 \$1,575.00 \$3,661.00	Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 1 on the current
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit Other Item Adjustment		6 7 8 8 8 5 6 7 8 8	2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,575.00) (\$3,661.00) (\$8,169.00) \$8,169.00 (\$7,576.80) \$765.80 \$1,575.00 \$1,575.00 \$3,661.00 \$7,576.80 \$7,576.80	Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 1 on the current
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MaterialCredit - Total TYPE 5 AGGREGATE FOR BASE (4 IN.	Other Item	- Total	6 7 8 8 8 5 6 7 8 8 7 8 8	2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM degrow1 degrow1	(\$1,575.00) (\$3,661.00) (\$8,169.00) \$8,169.00 (\$7,576.80) \$765.80 \$1,575.00 \$1,575.00 \$3,661.00 \$7,576.80 \$7,576.80 \$7,576.80 \$7,576.80	Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MaterialCredit - Total TYPE 5 AGGREGATE FOR BASE (4 IN.	Other Item	- Total	6 7 8 8 8 5 6 7 8 8	2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Feb 3, 2020 Feb 18, 2020 Feb 18, 2020 Feb 18, 2020 Mar 2, 2020 Jan 16, 2020 Jan 2, 2020 Jan 2, 2020 Jan 2, 2020 Jan 16, 2020 Jan 2, 2020 Jan 16, 2020 Jan 2, 2020 Jan 16, 2020 Jan 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,575.00) (\$3,661.00) (\$8,169.00) \$8,169.00 (\$7,576.80) \$765.80 \$1,575.00 \$1,575.00 \$3,661.00 \$7,576.80 \$7,576.80	Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 1 on the current Payment Estimate.



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
1070		Other Item Adjustment	MDPA - Tot	al			\$0.00											
	Other Item Adjustment - Total						\$0.00											
1070 -	Total						\$0.00											
1100	MISC. ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP048 MIX)	Material		16	Jun 30, 2020	SYSTEM	(\$43,807.50)											
				16	Jun 30, 2020	SYSTEM	\$43,807.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate.										
			- Total				\$0.00											
	Material - Total						\$0.00											
1100 -	Total						\$0.00											
1130	0 TACK COAT Mate	Material		16	Jun 30, 2020	SYSTEM	(\$2,235.00)											
				16	Jun 30, 2020	SYSTEM	\$2,235.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user degrow1 overridding Payment Estimate Exception 6 on the current Payment Estimate.										
				17	Jul 15, 2020	SYSTEM	(\$2,235.00)											
				17	Jul 15, 2020	SYSTEM	\$2,235.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate.										
				18	Aug 3, 2020	SYSTEM	(\$2,235.00)											
				18	Aug 3, 2020	SYSTEM	\$2,235.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate.										
				19	Aug 17, 2020	SYSTEM	(\$2,670.00)											
				19	Aug 17, 2020	SYSTEM	\$2,670.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user degrow1 overridding Payment Estimate Exception 5 on the current Payment Estimate.										
				20	Sep 1, 2020	SYSTEM	(\$2,670.00)											
				20	Sep 1, 2020	SYSTEM	\$2,670.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user degrow1 overridding Payment Estimate Exception 6 on the current Payment Estimate.										
				21	Sep 15, 2020	SYSTEM	(\$2,670.00)											
														21	Sep 15, 2020	SYSTEM	\$2,670.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user degrow1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				22	Sep 30, 2020	SYSTEM	(\$2,670.00)											
				22	Oct 1, 2020	SYSTEM	\$2,670.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user degrow1 overridding Payment Estimate Exception 6 on the current Payment Estimate.										
				23	Oct 15, 2020	SYSTEM	(\$2,670.00)											
				23	Oct 15, 2020	SYSTEM	\$2,670.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user degrow1 overridding Payment Estimate Exception 6 on the current Payment Estimate.										
				24	Nov 2, 2020	SYSTEM	(\$2,670.00)											
				24	Nov 2, 2020	SYSTEM	\$2,670.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user degrow1 overridding Payment Estimate Exception 3 on the current Payment Estimate.										
				25	Nov 16, 2020	SYSTEM	(\$2,670.00)											



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
1130	TACK COAT	Material		25	Nov 16, 2020	SYSTEM	\$2,670.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user degrow1 overridding Payment Estimate Exception 3 on the current Payment Estimate.						
				26	Dec 1, 2020	SYSTEM	(\$2,670.00)							
				26	Dec 1, 2020	SYSTEM	\$2,670.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user degrow1 overridding Payment Estimate Exception 3 on the current Payment Estimate.						
			- Total				\$0.00							
	Material - Total						\$0.00							
	- Total						\$0.00							
150	CONCRETE CURB RAMP	Material		11	Apr 16, 2020	SYSTEM	(\$43,399.80)							
				11	Apr 16, 2020	SYSTEM	\$43,399.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user degrow1 overridding Payment Estimate Exception 3 on the current Payment Estimate.						
				12	May 1, 2020	SYSTEM	(\$43,399.80)							
				12	May 1, 2020	SYSTEM	\$43,399.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user degrow1 overridding Payment Estimate Exception 3 on the current Payment Estimate.						
				13	May 15, 2020	SYSTEM	(\$43,399.80)							
				13	May 15, 2020	SYSTEM	\$43,399.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate.						
				14	Jun 1, 2020	SYSTEM	(\$51,823.80)							
				14	Jun 1, 2020	SYSTEM	\$51,823.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user degrow1 overridding Payment Estimate Exception 5 on the current Payment Estimate.						
				15	Jun 15, 2020	SYSTEM	(\$59,786.10)							
				15	Jun 15, 2020	SYSTEM	\$59,786.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user degrow1 overridding Payment Estimate Exception 5 on the current Payment Estimate.						
				16	Jun 30, 2020	SYSTEM	(\$59,786.10)							
										16	Jun 30, 2020	SYSTEM	\$59,786.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user degrow1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				17	Jul 15, 2020	SYSTEM	(\$59,786.10)							
										17	Jul 15, 2020	SYSTEM	\$59,786.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user degrow1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				18	Aug 3, 2020	SYSTEM	(\$59,786.10)							
				18	Aug 3, 2020	SYSTEM	\$59,786.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user degrow1 overridding Payment Estimate Exception 7 on the current Payment Estimate.						
				19	Aug 17, 2020	SYSTEM	(\$59,786.10)							
				19	Aug 17, 2020	SYSTEM	\$59,786.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow1 overridding Payment Estimate Exception 19 on the current Payment Estimate.						
				20	Sep 1, 2020	SYSTEM	(\$59,786.10)							
				20	Sep 1,	SYSTEM	\$59,786.10	This adjustment offsets the original system-generated Overrun						



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																																			
1150	CONCRETE CURB RAMP	Material			2020			Payment Estimate Item Adjustment (0014) due to user degrow1 overridding Payment Estimate Exception 19 on the current Payment Estimate.																																			
				21	Sep 15, 2020	SYSTEM	(\$59,786.10)																																				
				21	Sep 15, 2020	SYSTEM	\$59,786.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow1 overridding Payment Estimate Exception 9 on the current Payment Estimate.																																			
					22	Sep 30, 2020	SYSTEM	(\$59,786.10)																																			
				22	Oct 1, 2020	SYSTEM	\$59,786.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user degrow1 overridding Payment Estimate Exception 11 on the current Payment Estimate.																																			
							23	Oct 15, 2020	SYSTEM	(\$59,786.10)																																	
				23	Oct 15, 2020	SYSTEM	\$59,786.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user degrow1 overridding Payment Estimate Exception 10 on the current Payment Estimate.																																			
				24	Nov 2, 2020	SYSTEM	(\$59,786.10)																																				
				24	Nov 2, 2020	SYSTEM	\$59,786.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																																			
				25	Nov 16, 2020	SYSTEM	(\$59,786.10)																																				
				25	Nov 16, 2020	SYSTEM	\$59,786.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																																			
				26	Dec 1, 2020	SYSTEM	(\$59,786.10)																																				
				26	Dec 1, 2020	SYSTEM	\$59,786.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																																			
			- Total				\$0.00																																				
1150 -	Material - Total						\$0.00 \$0.00																																				
1170	3 IN. CONCRETE MEDIAN STRIP	Material		18	Aug 3, 2020	SYSTEM	(\$1,332.00)																																				
					18	Aug 3, 2020	SYSTEM	\$1,332.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 9 on the current Payment Estimate.																																		
						19	Aug 17, 2020	SYSTEM	(\$1,332.00)																																		
																			19	Aug 17, 2020	SYSTEM	\$1,332.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user degrow1 overridding Payment Estimate Exception 21 on the current Payment Estimate.																				
								20	Sep 1, 2020	SYSTEM	(\$1,332.00)																																
				20	Sep 1, 2020	SYSTEM	\$1,332.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user degrow1 overridding Payment Estimate Exception 21 on the current Payment Estimate.																																			
				21	Sep 15, 2020	SYSTEM	(\$1,332.00)																																				
				21	Sep 15, 2020	SYSTEM	\$1,332.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user degrow1 overridding Payment Estimate Exception 11 on the current Payment Estimate.																																			
																	:																								22	Sep 30, 2020	SYSTEM
					2020																																						



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1170	3 IN. CONCRETE MEDIAN STRIP	Material						overridding Payment Estimate Exception 12 on the current Payment Estimate.
				23	Oct 15, 2020	SYSTEM	(\$1,332.00)	
				23	Oct 15, 2020	SYSTEM	\$1,332.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user degrow1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				24	Nov 2, 2020	SYSTEM	(\$1,332.00)	
				24	Nov 2, 2020	SYSTEM	\$1,332.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user degrow1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				25	Nov 16, 2020	SYSTEM	(\$1,332.00)	
				25	Nov 16, 2020	SYSTEM	\$1,332.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user degrow1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				26	Dec 1, 2020	SYSTEM	(\$1,332.00)	
				26	Dec 1, 2020	SYSTEM	\$1,332.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user degrow1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1170 -	Total						\$0.00	
1180	PAVED APPROACH, 7 IN.	Material		8	Mar 2, 2020	SYSTEM	(\$13,876.80)	
				8	Mar 2, 2020	SYSTEM	\$13,876.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$23,310.00)	
				9	Mar 16, 2020	SYSTEM	\$23,310.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$38,656.80)	
				10	Apr 2, 2020	SYSTEM	\$38,656.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1180 -	Total						\$0.00	
1190	PAVED APPROACH, 8 IN.	Material		5	Jan 16, 2020	SYSTEM	(\$7,164.50)	
				6	Feb 3, 2020	SYSTEM	(\$7,164.50)	
				7	Feb 18, 2020	SYSTEM	(\$23,433.70)	
				8	Mar 2, 2020	SYSTEM	(\$36,240.80)	
				8	Mar 2, 2020	SYSTEM	\$36,240.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user degrow1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$36,240.80)	
				9	Mar 16, 2020	SYSTEM	\$36,240.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user degrow1 overridding Payment Estimate Exception 2 on the current Payment Estimate.



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1190	PAVED APPROACH, 8 IN.	Material		10	Apr 2, 2020	SYSTEM	(\$59,487.60)	
				10	Apr 2, 2020	SYSTEM	\$59,487.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user degrow1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				(\$37,762.70)	
	Material - Total						(\$37,762.70)	
	PAVED APPROACH, 8 IN.	MaterialCredit		6	Feb 3, 2020	SYSTEM	\$7,164.50	
				7	Feb 18, 2020	SYSTEM	\$7,164.50	
				8	Mar 2, 2020	SYSTEM	\$23,433.70	
			- Total				\$37,762.70	
	MaterialCredit - Total						\$37,762.70	
	PAVED APPROACH, 8 IN.	Other Item Adjustment	MDPA		Jan 16, 2020	degrow1	\$7,164.50	
				7	Feb 18, 2020	degrow1	\$16,269.20	
				8	Mar 2, 2020	degrow1	(\$23,433.70)	
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
1190 -	Total						\$0.00	
1200	CONCRETE SIDEWALK, 4 IN.	Material		11	Apr 16, 2020	SYSTEM	(\$81,718.00)	
				11	Apr 16, 2020	SYSTEM	\$81,718.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				12	May 1, 2020	SYSTEM	(\$81,718.00)	
				12	May 1, 2020	SYSTEM	\$81,718.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				13	May 15, 2020	SYSTEM	(\$81,718.00)	
				13	May 15, 2020	SYSTEM	\$81,718.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user degrow1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				14	Jun 1, 2020	SYSTEM	(\$104,644.80)	
				14	Jun 1, 2020	SYSTEM	\$104,644.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user degrow1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				15	Jun 15, 2020	SYSTEM	(\$105,846.00)	
				15	Jun 15, 2020	SYSTEM	\$105,846.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				16	Jun 30, 2020	SYSTEM	(\$107,822.00)	
				16	Jun 30, 2020	SYSTEM	\$107,822.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user degrow1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				17	Jul 15, 2020	SYSTEM	(\$107,822.00)	
				17	Jul 15, 2020	SYSTEM	\$107,822.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user degrow1 overridding Payment Estimate Exception 8 on the current Payment Estimate.



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1200	CONCRETE SIDEWALK, 4 IN.	Material		18	Aug 3, 2020	SYSTEM	(\$107,822.00)	
				18	Aug 3, 2020	SYSTEM	\$107,822.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user degrow1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				19	Aug 17, 2020	SYSTEM	(\$112,600.80)	
				19	Aug 17, 2020	SYSTEM	\$112,600.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user degrow1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				20	Sep 1, 2020	SYSTEM	(\$112,600.80)	
				20	Sep 1, 2020	SYSTEM	\$112,600.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user degrow1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				21	Sep 15, 2020	SYSTEM	(\$112,600.80)	
				21	Sep 15, 2020	SYSTEM	\$112,600.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user degrow1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				22	Sep 30, 2020	SYSTEM	(\$112,600.80)	
				22	Oct 1, 2020	SYSTEM	\$112,600.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user degrow1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				23	Oct 15, 2020	SYSTEM	(\$112,600.80)	
				23	Oct 15, 2020	SYSTEM	\$112,600.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user degrow1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				24	Nov 2, 2020	SYSTEM	(\$112,600.80)	
				24	Nov 2, 2020	SYSTEM	\$112,600.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user degrow1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				25	Nov 16, 2020	SYSTEM	(\$112,600.80)	
				25	Nov 16, 2020	SYSTEM	\$112,600.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user degrow1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				26	Dec 1, 2020	SYSTEM	(\$112,600.80)	
				26	Dec 1, 2020	SYSTEM	\$112,600.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user degrow1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1200 - 1210	Total CURB AND GUTTER TYPE B	Material		5	Jan 16,	SYSTEM	\$0.00 (\$22,140.80)	
				6	2020 Feb 3,	SYSTEM	(\$22,140.80)	
				7	2020 Feb 18,	SYSTEM	(\$33,073.50)	
				8	2020 Mar 2, 2020	SYSTEM	(\$66,011.00)	
				8	Mar 2, 2020	SYSTEM	\$66,011.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user degrow1 overridding Payment Estimate Exception 5 on the current Payment Estimate.



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1210	CURB AND GUTTER TYPE B	Material		9	Mar 16, 2020	SYSTEM	(\$88,505.40)	
				9	Mar 16, 2020	SYSTEM	\$88,505.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$104,805.00)	
				10	Apr 2, 2020	SYSTEM	\$104,805.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user degrow1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				(\$77,355.10)	
	Material - Total						(\$77,355.10)	
	CURB AND GUTTER TYPE B	MaterialCredit		6	Feb 3, 2020	SYSTEM	\$22,140.80	
				7	Feb 18, 2020	SYSTEM	\$22,140.80	
				8	Mar 2, 2020	SYSTEM	\$33,073.50	
			- Total				\$77,355.10	
	MaterialCredit - Total						\$77,355.10	
	CURB AND GUTTER TYPE B	Other Item Adjustment	MDPA	5	Jan 16, 2020	degrow1	\$22,140.80	
				7	Feb 18, 2020	degrow1	\$10,932.70	
				8	Mar 2, 2020	degrow1	(\$33,073.50)	
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
1210 -	Total						\$0.00	
1220	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	Construction Stockpile		1	Sep 16, 2019	SYSTEM	\$5,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jan 2, 2020	SYSTEM	(\$1,740.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jan 16, 2020	SYSTEM	(\$580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Feb 3, 2020	SYSTEM	(\$580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Mar 2, 2020	SYSTEM	(\$580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Mar 16, 2020	SYSTEM	(\$1,740.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Apr 2, 2020	SYSTEM	(\$580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
1220 -	Total						\$0.00	
1230	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	Construction Stockpile		1	Sep 16, 2019	SYSTEM	\$4,780.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jan 16, 2020	SYSTEM	(\$2,868.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Feb 3, 2020	SYSTEM	(\$956.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6 10		SYSTEM SYSTEM	(\$956.00) (\$956.00)	
			- Total		2020 Apr 2,		, ,	Transaction Payment Estimate Item Adjustment generated Stockpile
	Construction Stockpile - Total		- Total		2020 Apr 2,		(\$956.00)	Transaction Payment Estimate Item Adjustment generated Stockpile
1230 -	· ·		- Total		2020 Apr 2,		(\$956.00) \$0.00	Transaction Payment Estimate Item Adjustment generated Stockpile
<b>1230 -</b> 1240	· ·	Material	- Total		2020 Apr 2,		(\$956.00) \$0.00 \$0.00	Transaction Payment Estimate Item Adjustment generated Stockpile



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1240	MANHOLE FRAME AND COVER, TYPE 1-A	Material		6	Feb 3, 2020	SYSTEM	(\$1,000.00)	
				7	Feb 18, 2020	SYSTEM	(\$1,000.00)	
				8	Mar 2, 2020	SYSTEM	(\$1,000.00)	
				8	Mar 2, 2020	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$1,000.00)	
				9	Mar 16, 2020	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user degrow1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$1,000.00)	
				10	Apr 2, 2020	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				(\$4,000.00)	
	Material - Total						(\$4,000.00)	
	MANHOLE FRAME AND COVER, TYPE 1-A	MaterialCredit		5	Jan 16, 2020	SYSTEM	\$1,000.00	
				6	Feb 3, 2020	SYSTEM	\$1,000.00	
				7	Feb 18, 2020	SYSTEM	\$1,000.00	
				8	Mar 2, 2020	SYSTEM	\$1,000.00	
			- Total				\$4,000.00	
	MaterialCredit - Total						\$4,000.00	
	MANHOLE FRAME AND COVER, TYPE 1-A	Other Item Adjustment	MDPA		Jan 2, 2020	degrow1	\$1,000.00	Contractor has certifications in SharePoint. Tests have not been entered.
				8	Mar 2, 2020	degrow1	(\$1,000.00)	
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	- Total MANHOLE FRAME AND COVER, TYPE 3	Material		3	Dec 15	SYSTEM	\$0.00	
250	MANHOLE FRAME AND COVER, TYPE 3	Material		4	Dec 15, 2019 Jan 2,	SYSTEM	(\$2,700.00)	
					2020	OTOTEM	(\$3,000.00)	
				5	Jan 16	SYSTEM	(\$11,700,00)	
				5	Jan 16, 2020 Feb 3.	SYSTEM	(\$11,700.00)	
				5 6 7	2020 Feb 3, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM	(\$11,700.00) (\$17,100.00) (\$20,700.00)	
				6	2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM	(\$17,100.00)	
				6	2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2,	SYSTEM SYSTEM	(\$17,100.00) (\$20,700.00)	This adjustment offsets the original system-generated Overrun
				6 7 8 8	2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$17,100.00) (\$20,700.00) (\$28,800.00) \$28,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user degrown overridding Payment Estimate Exception 7 on the current Payment Estimate.
				6 7 8 8 9	2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Mar 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$17,100.00) (\$20,700.00) (\$28,800.00) \$28,800.00 (\$34,200.00)	Payment Estimate Item Adjustment (0015) due to user degrow1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				6 7 8 8	2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$17,100.00) (\$20,700.00) (\$28,800.00) \$28,800.00	Payment Estimate Item Adjustment (0015) due to user degrow1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				6 7 8 8 9	2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Mar 16, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$17,100.00) (\$20,700.00) (\$28,800.00) \$28,800.00 (\$34,200.00)	Payment Estimate Item Adjustment (0015) due to user degrow1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user degrow1 overridding Payment Estimate Exception 6 on the current



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
1250	MANHOLE FRAME AND COVER, TYPE 3	Material			2020			Payment Estimate Item Adjustment (0008) due to user degrow1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				(\$61,200.00)	
	Material - Total						(\$61,200.00)	
	MANHOLE FRAME AND COVER, TYPE 3	MaterialCredit		4	Jan 2, 2020	SYSTEM	\$2,700.00	
				5	Jan 16, 2020	SYSTEM	\$9,000.00	
				6	Feb 3, 2020	SYSTEM	\$11,700.00	
				7	Feb 18, 2020	SYSTEM	\$17,100.00	
				8	Mar 2, 2020	SYSTEM	\$20,700.00	
			- Total				\$61,200.00	
	MaterialCredit - Total						\$61,200.00	
	MANHOLE FRAME AND COVER, TYPE 3	Other Item	MDPA	3	Dec 16, 2019	degrow1	\$2,700.00	Contractor has certifications in SharePoint. Tests have not been
		Adjustment		4	Jan 2, 2020	degrow1	\$6,300.00	entered yet. Contractor has certifications in SharePoint. Tests have not been entered yet.
				5	Jan 16,	degrow1	\$2,700.00	כוונכוכע אפו.
				6	2020 Feb 3,	degrow1	\$5,400.00	
				7	2020 Feb 18,	degrow1	\$3,600.00	
				8	2020 Mar 2,	degrow1	(\$20,700.00)	
				-1	2020		¢0.00	
			MDPA - Tot	ai			\$0.00	
	Other Item Adjustment - Total						\$0.00	
1250 -							\$0.00	
1260	CONSTRUCTION SIGNS	Material		3	Dec 15, 2019	SYSTEM	(\$5,112.00)	
				4	Jan 2, 2020	SYSTEM	(\$5,112.00)	
			- Total	4		SYSTEM	(\$5,112.00) (\$10,224.00)	
	Material - Total		- Total	4		SYSTEM		
	Material - Total CONSTRUCTION SIGNS	MaterialCredit	- Total	4		SYSTEM	(\$10,224.00)	
		MaterialCredit	- Total		2020 Jan 2,		(\$10,224.00) (\$10,224.00)	
		MaterialCredit	- Total	4	2020 Jan 2, 2020 Jan 16,	SYSTEM	(\$10,224.00) (\$10,224.00) \$5,112.00	
		MaterialCredit		4	2020 Jan 2, 2020 Jan 16,	SYSTEM	(\$10,224.00) (\$10,224.00) \$5,112.00 \$5,112.00	
	CONSTRUCTION SIGNS	MaterialCredit Other Item Adjustment		4 5	2020 Jan 2, 2020 Jan 16,	SYSTEM	(\$10,224.00) (\$10,224.00) \$5,112.00 \$5,112.00 \$10,224.00	Contractor has certifications in SharePoint. Tests have not been entered yet.
	CONSTRUCTION SIGNS MaterialCredit - Total	Other Item	- Total	4 5	2020 Jan 2, 2020 Jan 16, 2020 Dec 16,	SYSTEM SYSTEM	(\$10,224.00) (\$10,224.00) \$5,112.00 \$5,112.00 \$10,224.00 \$10,224.00	
	CONSTRUCTION SIGNS MaterialCredit - Total	Other Item	- Total	4 5 3 5	2020 Jan 2, 2020 Jan 16, 2020 Dec 16, 2019 Jan 16,	SYSTEM SYSTEM degrow1	(\$10,224.00) (\$10,224.00) \$5,112.00 \$5,112.00 \$10,224.00 \$10,224.00 \$5,112.00	
	CONSTRUCTION SIGNS MaterialCredit - Total CONSTRUCTION SIGNS	Other Item	- Total MDPA	4 5 3 5	2020 Jan 2, 2020 Jan 16, 2020 Dec 16, 2019 Jan 16,	SYSTEM SYSTEM degrow1	(\$10,224.00) (\$10,224.00) \$5,112.00 \$10,224.00 \$10,224.00 \$5,112.00 (\$5,112.00) (\$5,112.00) \$0.00	
	CONSTRUCTION SIGNS MaterialCredit - Total	Other Item	- Total MDPA	4 5 3 5	2020 Jan 2, 2020 Jan 16, 2020 Dec 16, 2019 Jan 16, 2020 Jan 16,	SYSTEM SYSTEM degrow1	(\$10,224.00) (\$10,224.00) \$5,112.00 \$10,224.00 \$10,224.00 \$5,112.00 (\$5,112.00)	
	CONSTRUCTION SIGNS MaterialCredit - Total CONSTRUCTION SIGNS Other Item Adjustment - Total	Other Item Adjustment	- Total MDPA MDPA - Tot	4 5 3 5	2020 Jan 2, 2020 Jan 16, 2020 Dec 16, 2019 Jan 16, 2020	SYSTEM SYSTEM degrow1 degrow1	(\$10,224.00) (\$10,224.00) \$5,112.00 \$5,112.00 \$10,224.00 \$10,224.00 (\$5,112.00) (\$5,112.00) (\$5,112.00) \$0.00	
	CONSTRUCTION SIGNS MaterialCredit - Total CONSTRUCTION SIGNS Other Item Adjustment - Total	Other Item Adjustment	- Total MDPA MDPA - Tot	4 5 3 5 4 5 8	2020 Jan 2, 2020 Jan 16, 2020 Dec 16, 2019 Jan 16, 2020 Jan 16, 2020 Mar 2,	SYSTEM SYSTEM degrow1 degrow1 SYSTEM	(\$10,224.00) (\$10,224.00) \$5,112.00 \$10,224.00 \$10,224.00 \$5,112.00 (\$5,112.00) (\$5,112.00) \$0.00 (\$296.00) \$296.00	entered yet. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of
	CONSTRUCTION SIGNS MaterialCredit - Total CONSTRUCTION SIGNS Other Item Adjustment - Total CONSTRUCTION SIGNS	Other Item Adjustment	- Total MDPA MDPA - Tot	4 5 3 5 4 5 8	2020 Jan 2, 2020 Jan 16, 2020 Dec 16, 2019 Jan 16, 2020 Jan 16, 2020 Mar 2,	SYSTEM SYSTEM degrow1 degrow1 SYSTEM	(\$10,224.00) (\$10,224.00) \$5,112.00 \$5,112.00 \$10,224.00 \$10,224.00 (\$5,112.00) (\$5,112.00) (\$5,112.00) \$0.00 (\$296.00) \$296.00 \$296.00	entered yet. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of
1260	CONSTRUCTION SIGNS MaterialCredit - Total CONSTRUCTION SIGNS Other Item Adjustment - Total CONSTRUCTION SIGNS OVerrun - Total	Other Item Adjustment	- Total MDPA MDPA - Tot	4 5 3 5 4 5 8	2020 Jan 2, 2020 Jan 16, 2020 Dec 16, 2019 Jan 16, 2020 Jan 16, 2020 Mar 2,	SYSTEM SYSTEM degrow1 degrow1 SYSTEM	(\$10,224.00) (\$10,224.00) \$5,112.00 \$10,224.00 \$10,224.00 \$5,112.00 (\$5,112.00) (\$5,112.00) (\$5,112.00) \$0.00 (\$296.00) \$296.00 \$0.00 \$0.00	entered yet. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of
	CONSTRUCTION SIGNS MaterialCredit - Total CONSTRUCTION SIGNS Other Item Adjustment - Total CONSTRUCTION SIGNS Overrun - Total Total	Other Item Adjustment	- Total MDPA MDPA - Tot	4 5 3 5 al 5 8 8 otal	2020 Jan 2, 2020 Jan 16, 2020 Jan 16, 2020 Jan 16, 2020 Jan 16, 2020 Mar 2, 2020	SYSTEM SYSTEM degrow1 degrow1 SYSTEM SYSTEM	(\$10,224.00) (\$10,224.00) \$5,112.00 \$10,224.00 \$10,224.00 (\$5,112.00) (\$5,112.00) (\$5,112.00) (\$296.00) \$296.00 \$296.00 \$296.00 \$0.00	entered yet. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of
<b>1260 -</b> 1270	CONSTRUCTION SIGNS MaterialCredit - Total CONSTRUCTION SIGNS Other Item Adjustment - Total CONSTRUCTION SIGNS OVerrun - Total	Other Item Adjustment	- Total MDPA MDPA - Tot	4 5 3 5 4 5 8	2020 Jan 2, 2020 Jan 16, 2020 Dec 16, 2019 Jan 16, 2020 Jan 16, 2020 Mar 2,	SYSTEM SYSTEM degrow1 degrow1 SYSTEM	(\$10,224.00) (\$10,224.00) \$5,112.00 \$10,224.00 \$10,224.00 \$5,112.00 (\$5,112.00) (\$5,112.00) (\$5,112.00) \$0.00 (\$296.00) \$296.00 \$0.00 \$0.00	entered yet. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1270	ADVANCED WARNING RAIL SYSTEM	Material			2020			
			- Total				(\$490.00)	
	Material - Total						(\$490.00)	
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		4	Jan 2, 2020	SYSTEM	\$245.00	
				5	Jan 16, 2020	SYSTEM	\$245.00	
			- Total				\$490.00	
	MaterialCredit - Total						\$490.00	
	ADVANCED WARNING RAIL SYSTEM	Other Item Adjustment	MDPA	3	Dec 16, 2019	degrow1	\$140.00	Contractor has certifications in SharePoint. Tests have not been entered yet.
				5	Jan 16, 2020	degrow1	(\$245.00)	
				9	Mar 16, 2020	degrow1	\$105.00	
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	3	Dec 15, 2019	SYSTEM	(\$105.00)	
				3	Dec 15, 2019	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 13 on the current Payment Estimate.
				4	Jan 2, 2020	SYSTEM	(\$105.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Jan 2, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 21 on the current Payment Estimate.
				5	Jan 16, 2020	SYSTEM	(\$105.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Mar 2, 2020	SYSTEM	\$105.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
1270 -	Total						\$0.00	
1280	FLAG ASSEMBLY	Material		3	Dec 15, 2019	SYSTEM	(\$165.00)	
				4	Jan 2, 2020	SYSTEM	(\$165.00)	
			- Total				(\$330.00)	
	Material - Total						(\$330.00)	
	FLAG ASSEMBLY	MaterialCredit		4	Jan 2, 2020	SYSTEM	\$165.00	
				5	Jan 16, 2020	SYSTEM	\$165.00	
			- Total				\$330.00	
	MaterialCredit - Total						\$330.00	
	FLAG ASSEMBLY	Other Item Adjustment	MDPA	3	Dec 16, 2019	degrow1	\$60.00	Contractor has certifications in SharePoint. Tests have not been entered yet.
				5	Jan 16, 2020	degrow1	(\$165.00)	
				9	Mar 16, 2020	degrow1	\$105.00	
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	FLAG ASSEMBLY	Overrun	Overrun	3	Dec 15, 2019	SYSTEM	(\$105.00)	
				3	Dec 15, 2019	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 14 on the current Payment Estimate.
								Averaged Price Adjustment from this item on all previous paymer



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1280	FLAG ASSEMBLY	Overrun	Overrun	4	Jan 2, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 22 on the current Payment Estimate.
				5	Jan 16, 2020	SYSTEM	(\$105.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Mar 2, 2020	SYSTEM	\$105.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
1280 -	Total						\$0.00	
1300	TYPE III MOVEABLE BARRICADE	Material		3	Dec 15, 2019	SYSTEM	(\$760.00)	
				4	Jan 2, 2020	SYSTEM	(\$760.00)	
			- Total				(\$1,520.00)	
	Material - Total						(\$1,520.00)	
	TYPE III MOVEABLE BARRICADE	MaterialCredit		4	Jan 2, 2020	SYSTEM	\$760.00	
				5	Jan 16, 2020	SYSTEM	\$760.00	
			- Total				\$1,520.00	
	MaterialCredit - Total						\$1,520.00	
	TYPE III MOVEABLE BARRICADE	Other Item Adjustment	MDPA	3	Dec 16, 2019	degrow1	\$760.00	Contractor has certifications in SharePoint. Tests have not been entered yet.
				5	Jan 16, 2020	degrow1	(\$760.00)	
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
1300 -	Total						\$0.00	
1310	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		3	Dec 15, 2019	SYSTEM	(\$1,080.00)	
				4	Jan 2, 2020	SYSTEM	(\$1,080.00)	
			- Total				(\$2,160.00)	
	Material - Total						(\$2,160.00)	
	TYPE III MOVEABLE BARRICADE WITH LIGHTS	MaterialCredit		4	Jan 2, 2020	SYSTEM	\$1,080.00	
				5	Jan 16, 2020	SYSTEM	\$1,080.00	
			- Total				\$2,160.00	
	MaterialCredit - Total						\$2,160.00	
	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Other Item Adjustment	MDPA		Dec 16, 2019	degrow1	\$540.00	Contractor has certifications in SharePoint. Tests have not been entered yet.
				5	Jan 16, 2020	degrow1	(\$1,080.00)	
				9	Mar 16, 2020	degrow1	\$540.00	
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	TYPE III MOVEABLE BARRICADE WITH	Overrun	Overrun		Dec 15, 2019	SYSTEM	(\$540.00)	
	LIGHTS				Dec 15,	SYSTEM	\$540.00	This adjustment offsets the original system-generated Overrun
	LIGHTS			3	2019			Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 15 on the current Payment Estimate.
	LIGHTS			3		SYSTEM	(\$540.00)	
	LIGHTS				2019 Jan 2,		(\$540.00) \$540.00	Estimate Exception 15 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1310	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Overrun	Overrun	5	Jan 16, 2020	SYSTEM	(\$540.00)	
				8	Mar 2, 2020	SYSTEM	\$1,080.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',135.00000 - 135.00000, 'is applied (if non-zero).
			Overrun - To	otal			\$0.00	
	Overrun - Total						\$0.00	
1310 -	Total						\$0.00	
1320	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED,	Material		3	Dec 15, 2019	SYSTEM	(\$15,000.00)	
	CONTRACTOR RETAINED			4	Jan 2, 2020	SYSTEM	(\$15,000.00)	
			- Total				(\$30,000.00)	
	Material - Total						(\$30,000.00)	
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED,	MaterialCredit		4	Jan 2, 2020	SYSTEM	\$15,000.00	
	CONTRACTOR RETAINED			5	Jan 16, 2020	SYSTEM	\$15,000.00	
			- Total				\$30,000.00	
	MaterialCredit - Total						\$30,000.00	
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE,	Other Item Adjustment	MDPA	3	Dec 16, 2019	degrow1	\$15,000.00	Contractor has certifications in SharePoint. Tests have not been entered yet.
	CONTRACTOR FURNISHED, CONTRACTOR RETAINED			5	Jan 16, 2020	degrow1	(\$15,000.00)	
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
1320 -	Total						\$0.00	
1330	MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE	Material		3	Dec 15, 2019	SYSTEM	(\$450.00)	
				4	Jan 2, 2020	SYSTEM	(\$450.00)	
			- Total				(\$900.00)	
	Material - Total						(\$900.00)	
	MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE	MaterialCredit		4	Jan 2, 2020	SYSTEM	\$450.00	
				5	Jan 16, 2020	SYSTEM	\$450.00	
			- Total				\$900.00	
	MaterialCredit - Total						\$900.00	
	MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE		MDPA	3	Dec 16, 2019	degrow1	\$450.00	Contractor has certifications in SharePoint. Tests have not been entered yet.
				5	Jan 16, 2020	degrow1	(\$450.00)	
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
1330 -	Total						\$0.00	
1350	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE	Material		17	Jul 15, 2020	SYSTEM	(\$625.00)	
	MIDBLOCK			17	Jul 15, 2020	SYSTEM	\$625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user degrow1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				18	Aug 3, 2020	SYSTEM	(\$625.00)	
				18	Aug 3, 2020	SYSTEM	\$625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user degrow1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				19	Aug 17, 2020	SYSTEM	(\$625.00)	
				19	Aug 17, 2020	SYSTEM	\$625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user degrow1



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1350	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE	Material						overridding Payment Estimate Exception 28 on the current Payment Estimate.
	MIDBLOCK			20	Sep 1, 2020	SYSTEM	(\$625.00)	
				20	Sep 1, 2020	SYSTEM	\$625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user degrow1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				21	Sep 15, 2020	SYSTEM	(\$625.00)	
				21	Sep 15, 2020	SYSTEM	\$625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user degrow1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				22	Sep 30, 2020	SYSTEM	(\$625.00)	
				22	Oct 1, 2020	SYSTEM	\$625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user degrow1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				23	Oct 15, 2020	SYSTEM	(\$625.00)	
				23	Oct 15, 2020	SYSTEM	\$625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user degrow1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				24	Nov 2, 2020	SYSTEM	(\$625.00)	
				24	Nov 2, 2020	SYSTEM	\$625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user degrow1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				25	Nov 16, 2020	SYSTEM	(\$625.00)	
				25	Nov 16, 2020	SYSTEM	\$625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user degrow1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				26	Dec 1, 2020	SYSTEM	(\$625.00)	
				26	Dec 1, 2020	SYSTEM	\$625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user degrow1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
	Material - Total		- Total				\$0.00	
350 -	Total						\$0.00 \$0.00	
360	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING	Material		17	Jul 15, 2020	SYSTEM	(\$591.50)	
	PAINT, TYPE L BEADS			17	Jul 15, 2020	SYSTEM	\$591.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user degrow1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				18	Aug 3, 2020	SYSTEM	(\$591.50)	
				18	Aug 3, 2020	SYSTEM	\$591.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user degrow1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				19	Aug 17, 2020	SYSTEM	(\$591.50)	
				19	Aug 17, 2020	SYSTEM	\$591.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user degrow1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				20	Sep 1, 2020	SYSTEM	(\$591.50)	
				20	Sep 1, 2020	SYSTEM	\$591.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user degrow1 overridding Payment Estimate Exception 29 on the current



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1360	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING	Material						Payment Estimate.
	PAINT, TYPE L BEADS			21	Sep 15, 2020	SYSTEM	(\$591.50)	
				21	Sep 15, 2020	SYSTEM	\$591.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user degrow1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				22	Sep 30, 2020	SYSTEM	(\$591.50)	
				22	Oct 1, 2020	SYSTEM	\$591.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user degrow1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				23	Oct 15, 2020	SYSTEM	(\$591.50)	
				23	Oct 15, 2020	SYSTEM	\$591.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user degrow1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				24	Nov 2, 2020	SYSTEM	(\$591.50)	
				24	Nov 2, 2020	SYSTEM	\$591.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user degrow1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				25	Nov 16, 2020	SYSTEM	(\$591.50)	
				25	Nov 16, 2020	SYSTEM	\$591.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user degrow1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				26	Dec 1, 2020	SYSTEM	(\$591.50)	
				26	Dec 1, 2020	SYSTEM	\$591.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user degrow1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				\$0.00	
1360 -	Material - Total Total						\$0.00 \$0.00	
1370	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Material		17	Jul 15, 2020	SYSTEM	(\$114.40)	
	BEADS			17	Jul 15, 2020	SYSTEM	\$114.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user degrow1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				18	Aug 3, 2020	SYSTEM	(\$114.40)	
				18	Aug 3, 2020	SYSTEM	\$114.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user degrow1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				19	Aug 17, 2020	SYSTEM	(\$114.40)	
				19	Aug 17, 2020	SYSTEM	\$114.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user degrow1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				20	Sep 1, 2020	SYSTEM	(\$114.40)	
				20	Sep 1, 2020	SYSTEM	\$114.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user degrow1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				21	Sep 15, 2020	SYSTEM	(\$114.40)	
				21	Sep 15, 2020	SYSTEM	\$114.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user degrow1 overridding Payment Estimate Exception 22 on the current Payment Estimate.



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1370	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Material	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22	Sep 30, 2020	SYSTEM	(\$114.40)	
	BEADS			22	Oct 1, 2020	SYSTEM	\$114.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user degrow1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				23	Oct 15, 2020	SYSTEM	(\$114.40)	
				23	Oct 15, 2020	SYSTEM	\$114.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user degrow1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				24	Nov 2, 2020	SYSTEM	(\$114.40)	
				24	Nov 2, 2020	SYSTEM	\$114.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user degrow1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				25	Nov 16, 2020	SYSTEM	(\$114.40)	
				25	Nov 16, 2020	SYSTEM	\$114.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user degrow1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				26	Dec 1, 2020	SYSTEM	(\$114.40)	
				26	Dec 1, 2020	SYSTEM	\$114.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user degrow1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				\$0.00	
			- i otai					
	Material - Total		- 10(01				\$0.00	
1370 -	Material - Total Total		- Total				\$0.00 \$0.00	
<b>1370</b> - 1400		Material		13	May 15, 2020	SYSTEM		
	- Total	Material		13 13		SYSTEM SYSTEM	\$0.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user degrow1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
	- Total	Material			2020 May 15,		<b>\$0.00</b> (\$1,449.00)	Payment Estimate Item Adjustment (0009) due to user degrow1 overridding Payment Estimate Exception 7 on the current
	- Total	Material		13	2020 May 15, 2020 Jun 1,	SYSTEM	<b>\$0.00</b> (\$1,449.00) \$1,449.00	Payment Estimate Item Adjustment (0009) due to user degrow1 overridding Payment Estimate Exception 7 on the current
	- Total	Material		13	2020 May 15, 2020 Jun 1, 2020 Jun 1,	SYSTEM SYSTEM	\$0.00 (\$1,449.00) \$1,449.00 (\$1,449.00)	Payment Estimate Item Adjustment (0009) due to user degrow1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow1 overridding Payment Estimate Exception 8 on the current
	- Total	Material		13 14 14	2020 May 15, 2020 Jun 1, 2020 Jun 1, 2020 Jun 15,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,449.00) \$1,449.00 (\$1,449.00) \$1,449.00	Payment Estimate Item Adjustment (0009) due to user degrow1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow1 overridding Payment Estimate Exception 8 on the current
	- Total	Material		13 14 14 15	2020 May 15, 2020 Jun 1, 2020 Jun 1, 2020 Jun 15, 2020 Jun 15,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,449.00) \$1,449.00 (\$1,449.00) \$1,449.00 (\$1,449.00)	Payment Estimate Item Adjustment (0009) due to user degrow1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user degrow1 overridding Payment Estimate Exception 9 on the current
	- Total	Material		13 14 14 15 15	2020 May 15, 2020 Jun 1, 2020 Jun 1, 2020 Jun 15, 2020 Jun 15, 2020 Jun 30,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,449.00) \$1,449.00 (\$1,449.00) \$1,449.00 (\$1,449.00) \$1,449.00	Payment Estimate Item Adjustment (0009) due to user degrow1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user degrow1 overridding Payment Estimate Exception 9 on the current
	- Total	Material		13 14 14 15 15 16	2020 May 15, 2020 Jun 1, 2020 Jun 1, 2020 Jun 15, 2020 Jun 15, 2020 Jun 30, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,449.00) \$1,449.00 (\$1,449.00) (\$1,449.00) \$1,449.00 (\$1,449.00)	Payment Estimate Item Adjustment (0009) due to user degrow1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user degrow1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate.
	- Total	Material		13 14 14 15 15 16 16	2020 May 15, 2020 Jun 1, 2020 Jun 1, 2020 Jun 15, 2020 Jun 15, 2020 Jun 30, 2020 Jun 30, 2020 Jun 30, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,449.00) \$1,449.00 (\$1,449.00) \$1,449.00 (\$1,449.00) \$1,449.00 (\$1,449.00) \$1,449.00	Payment Estimate Item Adjustment (0009) due to user degrow1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user degrow1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate.
	- Total	Material	- Total	13 14 14 15 15 16 16 16 17	2020 May 15, 2020 Jun 1, 2020 Jun 1, 2020 Jun 15, 2020 Jun 30, 2020 Jun 30, 2020 Jun 30, 2020 Jun 30, 2020 Jun 15, 2020 Jun 15, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,449.00) \$1,449.00 (\$1,449.00) \$1,449.00 (\$1,449.00) (\$1,449.00) \$1,449.00 (\$1,449.00) (\$1,449.00)	Payment Estimate Item Adjustment (0009) due to user degrow1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user degrow1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user degrow1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
	- Total	Material		13 14 14 15 15 16 16 16 17	2020 May 15, 2020 Jun 1, 2020 Jun 1, 2020 Jun 15, 2020 Jun 30, 2020 Jun 30, 2020 Jun 30, 2020 Jun 30, 2020 Jun 15, 2020 Jun 15, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,449.00) \$1,449.00 (\$1,449.00) \$1,449.00 (\$1,449.00) \$1,449.00 (\$1,449.00) \$1,449.00 (\$6,440.00) \$6,440.00	Payment Estimate Item Adjustment (0009) due to user degrow1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user degrow1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user degrow1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
1400	Total CLASS B CONCRETE (MISC)			<ol> <li>13</li> <li>14</li> <li>14</li> <li>15</li> <li>15</li> <li>16</li> <li>16</li> <li>17</li> <li>17</li> </ol>	2020 May 15, 2020 Jun 1, 2020 Jun 15, 2020 Jun 15, 2020 Jun 30, 2020 Jun 30, 2020 Jun 30, 2020 Jun 15, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,449.00) \$1,449.00 (\$1,449.00) \$1,449.00 (\$1,449.00) \$1,449.00 (\$1,449.00) \$1,449.00 (\$6,440.00) \$6,440.00 \$6,440.00 \$0.00 \$0.00	Payment Estimate Item Adjustment (0009) due to user degrow1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user degrow1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user degrow1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
1400	Total CLASS B CONCRETE (MISC)			13 14 14 15 15 16 16 16 17	2020 May 15, 2020 Jun 1, 2020 Jun 1, 2020 Jun 15, 2020 Jun 30, 2020 Jun 30, 2020 Jun 30, 2020 Jun 30, 2020 Jun 15, 2020 Jun 15, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,449.00) \$1,449.00) (\$1,449.00) (\$1,449.00) (\$1,449.00) (\$1,449.00) (\$1,449.00) (\$1,449.00) (\$6,440.00) \$6,440.00 \$0.00	Payment Estimate Item Adjustment (0009) due to user degrow1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user degrow1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user degrow1 overridding Payment Estimate Exception 12 on the current Payment Estimate.



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1410	REINFORCING STEEL	Material			2020			Payment Estimate Item Adjustment (0010) due to user degrow1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1410 -	- Total						\$0.00	
1420	15 IN. PIPE GROUP B	Material		5	Jan 16, 2020	SYSTEM	(\$1,647.30)	
				6	Feb 3, 2020	SYSTEM	(\$19,294.50)	
				7	Feb 18, 2020	SYSTEM	(\$24,686.70)	
				8	Mar 2, 2020	SYSTEM	(\$40,498.50)	This distance for the side of the second sec
				8	Mar 2, 2020	SYSTEM	\$40,498.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user degrow1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$52,194.90)	
				9	Mar 16, 2020	SYSTEM	\$52,194.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user degrow1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$58,254.00)	
				10	Apr 2, 2020	SYSTEM	\$58,254.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user degrow1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				(\$45,628.50)	
	Material - Total						(\$45,628.50)	
	15 IN. PIPE GROUP B	MaterialCredit		6	Feb 3, 2020	SYSTEM	\$1,647.30	
				7	Feb 18, 2020	SYSTEM	\$19,294.50	
				8	Mar 2, 2020	SYSTEM	\$24,686.70	
			- Total				\$45,628.50	
	MaterialCredit - Total	<b>0</b> .1		-			\$45,628.50	
	15 IN. PIPE GROUP B	Other Item Adjustment	MDPA		Jan 16, 2020	degrow1	\$1,647.30	
				6	Feb 3, 2020 Feb 18,	degrow1 degrow1	\$17,647.20	
				8	2020 Mar 2,	degrow1	(\$24,686.70)	
			MDPA - Tot		2020	dogrowi	\$0.00	
	Other Item Adjustment - Total						\$0.00	
1 <u>420 -</u>	· Total						\$0.00	
1430	18 IN. PIPE GROUP B	Material		4	Jan 2, 2020	SYSTEM	(\$4,398.10)	
				5	Jan 16, 2020	SYSTEM	(\$7,661.60)	
				6	Feb 3, 2020	SYSTEM	(\$7,661.60)	
				7	Feb 18, 2020	SYSTEM	(\$7,661.60)	
				8	Mar 2, 2020	SYSTEM	(\$7,661.60)	
				8	Mar 2, 2020	SYSTEM	\$7,661.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user degrow1 overridding Payment Estimate Exception 10 on the current Payment Estimate.



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1430	18 IN. PIPE GROUP B	Material		9	Mar 16, 2020	SYSTEM	(\$22,143.00)	
				9	Mar 16, 2020	SYSTEM	\$22,143.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user degrow1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$22,143.00)	
				10	Apr 2, 2020	SYSTEM	\$22,143.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user degrow1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				(\$27,382.90)	
	Material - Total						(\$27,382.90)	
	18 IN. PIPE GROUP B	MaterialCredit		5	Jan 16, 2020	SYSTEM	\$4,398.10	
				6	Feb 3, 2020	SYSTEM	\$7,661.60	
				7	Feb 18, 2020	SYSTEM	\$7,661.60	
				8	Mar 2, 2020	SYSTEM	\$7,661.60	
			- Total				\$27,382.90	
	MaterialCredit - Total						\$27,382.90	
	18 IN. PIPE GROUP B	Other Item Adjustment	MDPA		Jan 2, 2020	degrow1	\$4,398.10	Contractor has certifications in SharePoint. Tests have not been entered yet.
				5	Jan 16, 2020	degrow1	\$3,263.50	
			MDPA - Tot	8	Mar 2, 2020	degrow1	(\$7,661.60)	
	Other Item Adjustment - Total		WDPA - TOL	ai			\$0.00	
1430 -	· Total						\$0.00	
1440	24 IN. PIPE GROUP B	Material		4	Jan 2, 2020	SYSTEM	(\$14,164.50)	
1440	24 IN. PIPE GROUP B	Material		4 5		SYSTEM SYSTEM		
1440	24 IN. PIPE GROUP B	Material			2020 Jan 16,		(\$14,164.50)	
1440	24 IN. PIPE GROUP B	Material		5	2020 Jan 16, 2020 Feb 3,	SYSTEM	(\$14,164.50) (\$14,164.50)	
1440	24 IN. PIPE GROUP B	Material		5 6 7 8	2020 Jan 16, 2020 Feb 3, 2020 Feb 18,	SYSTEM SYSTEM	(\$14,164.50) (\$14,164.50) (\$14,164.50)	
1440	24 IN. PIPE GROUP B	Material		5 6 7	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM	(\$14,164.50) (\$14,164.50) (\$14,164.50) (\$14,164.50)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user degrow1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
1440	24 IN. PIPE GROUP B	Material		5 6 7 8	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$14,164.50) (\$14,164.50) (\$14,164.50) (\$14,164.50) (\$14,164.50)	Payment Estimate Item Adjustment (0025) due to user degrow1 overridding Payment Estimate Exception 11 on the current
1440	24 IN. PIPE GROUP B	Material		5 6 7 8 8	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$14,164.50) (\$14,164.50) (\$14,164.50) (\$14,164.50) (\$14,164.50) (\$16,401.00) \$16,401.00	Payment Estimate Item Adjustment (0025) due to user degrow1 overridding Payment Estimate Exception 11 on the current
1440	24 IN. PIPE GROUP B	Material		5 6 7 8 8 9	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Mar 16, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$14,164.50) (\$14,164.50) (\$14,164.50) (\$14,164.50) (\$16,401.00) (\$16,401.00) (\$16,401.00)	Payment Estimate Item Adjustment (0025) due to user degrow1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user degrow1 overridding Payment Estimate Exception 10 on the current
1440	24 IN. PIPE GROUP B	Material		5 6 7 8 8 9 9	2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 2, 2020 Mar 16, 2020 Mar 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$14,164.50) (\$14,164.50) (\$14,164.50) (\$14,164.50) (\$16,401.00) \$16,401.00 \$16,401.00	Payment Estimate Item Adjustment (0025) due to user degrow1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user degrow1 overridding Payment Estimate Exception 10 on the current
1440		Material	- Total	5 6 7 8 8 9 9 9	2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 2, 2020 Mar 16, 2020 Mar 16, 2020 Mar 16, 2020 Mar 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$14,164.50) (\$14,164.50) (\$14,164.50) (\$14,164.50) (\$16,401.00) \$16,401.00 \$16,401.00 (\$16,401.00) (\$16,401.00)	Payment Estimate Item Adjustment (0025) due to user degrow1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user degrow1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 8 on the current
1440	Material - Total	Material	- Total	5 6 7 8 8 9 9 9	2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 2, 2020 Mar 16, 2020 Mar 16, 2020 Mar 16, 2020 Mar 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$14,164.50) (\$14,164.50) (\$14,164.50) (\$14,164.50) (\$16,401.00) \$16,401.00 (\$16,401.00) (\$16,401.00) \$16,401.00	Payment Estimate Item Adjustment (0025) due to user degrow1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user degrow1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 8 on the current
1440			- Total	5 6 7 8 8 9 9 9	2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 2, 2020 Mar 16, 2020 Mar 16, 2020 Mar 16, 2020 Mar 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$14,164.50) (\$14,164.50) (\$14,164.50) (\$14,164.50) (\$16,401.00) \$16,401.00 (\$16,401.00) (\$16,401.00) \$16,401.00	Payment Estimate Item Adjustment (0025) due to user degrow1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user degrow1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 8 on the current



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
440	24 IN. PIPE GROUP B	MaterialCredit		7	Feb 18, 2020	SYSTEM	\$14,164.50	
				8	Mar 2, 2020	SYSTEM	\$14,164.50	
			- Total				\$56,658.00	
	MaterialCredit - Total			_			\$56,658.00	
	24 IN. PIPE GROUP B	Other Item Adjustment	MDPA	4	Jan 2, 2020	degrow1	\$14,164.50	Contractor has certifications in SharePoint. Tests have not been entered yet.
				8	Mar 2, 2020	degrow1	(\$14,164.50)	
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
440 -	· Total						\$0.00	
450	30 IN. PIPE GROUP B	Material		8	Mar 2, 2020	SYSTEM	(\$5,112.00)	
				8	Mar 2, 2020	SYSTEM	\$5,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user degrow overridding Payment Estimate Exception 12 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$5,112.00)	
				9	Mar 16, 2020	SYSTEM	\$5,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user degrow overridding Payment Estimate Exception 11 on the current Payment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$5,112.00)	
				10	Apr 2, 2020	SYSTEM	\$5,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user degrow overridding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
450 -	- Total						\$0.00	
460	42 IN. PIPE GROUP B	Material		4	Jan 2, 2020	SYSTEM	(\$11,808.00)	
				5	Jan 16, 2020	SYSTEM	(\$15,696.00)	
				6	Feb 3, 2020	SYSTEM	(\$21,960.00)	
				7	Feb 18, 2020	SYSTEM	(\$21,960.00)	
				8	Feb 18, 2020 Mar 2, 2020	SYSTEM	(\$21,960.00)	
					Feb 18, 2020 Mar 2,		(, , ,	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user degrow overridding Payment Estimate Exception 13 on the current Payment Estimate.
				8	Feb 18, 2020 Mar 2, 2020 Mar 2,	SYSTEM	(\$21,960.00)	Payment Estimate Item Adjustment (0028) due to user degrow overridding Payment Estimate Exception 13 on the current
				8	Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Mar 16,	SYSTEM SYSTEM	(\$21,960.00) \$21,960.00	Payment Estimate Item Adjustment (0028) due to user degrow overridding Payment Estimate Exception 13 on the current Payment Estimate.
				8 8 9	Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Mar 16, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM	(\$21,960.00) \$21,960.00 (\$21,960.00)	Payment Estimate Item Adjustment (0028) due to user degrow overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user degrow overridding Payment Estimate Exception 12 on the current
				8 8 9 9	Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Mar 16, 2020 Mar 16, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$21,960.00) \$21,960.00 (\$21,960.00) \$21,960.00	Payment Estimate Item Adjustment (0028) due to user degrow overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user degrow overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun
			- Total	8 8 9 9 10	Feb 18, 2020 Mar 2, 2020 Mar 16, 2020 Mar 16, 2020 Mar 16, 2020 Apr 2, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$21,960.00) \$21,960.00 (\$21,960.00) \$21,960.00 (\$21,960.00)	Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user degrow overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow overridding Payment Estimate Exception 10 on the current
	Material - Total		- Total	8 8 9 9 10	Feb 18, 2020 Mar 2, 2020 Mar 16, 2020 Mar 16, 2020 Mar 16, 2020 Apr 2, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$21,960.00) \$21,960.00 (\$21,960.00) \$21,960.00 (\$21,960.00) \$21,960.00	Payment Estimate Item Adjustment (0028) due to user degrow overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user degrow overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow overridding Payment Estimate Exception 10 on the current
	Material - Total 42 IN. PIPE GROUP B	MaterialCredit	- Total	8 8 9 9 10	Feb 18, 2020 Mar 2, 2020 Mar 16, 2020 Mar 16, 2020 Mar 16, 2020 Apr 2, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$21,960.00) \$21,960.00 (\$21,960.00) \$21,960.00 (\$21,960.00) \$21,960.00 (\$21,960.00)	Payment Estimate Item Adjustment (0028) due to user degrow overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user degrow overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow overridding Payment Estimate Exception 10 on the current



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1460	42 IN. PIPE GROUP B	MaterialCredit	Type	7	Feb 18, 2020	SYSTEM	\$21,960.00	
				8	Mar 2, 2020	SYSTEM	\$21,960.00	
			- Total				\$71,424.00	
	MaterialCredit - Total						\$71,424.00	
	42 IN. PIPE GROUP B	Other Item Adjustment	MDPA	4	Jan 2, 2020	degrow1	\$11,808.00	Contractor has certifications in SharePoint. Tests have not been entered yet.
				5	Jan 16, 2020	degrow1	\$3,888.00	
				6	Feb 3, 2020	degrow1	\$6,264.00	
				8	Mar 2, 2020	degrow1	(\$21,960.00)	
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
1460 -	Total						\$0.00	
1470	48 IN. PIPE GROUP B	Material		3	Dec 15, 2019	SYSTEM	(\$4,316.00)	
				4	Jan 2, 2020	SYSTEM	(\$10,899.20)	
				5	Jan 16, 2020	SYSTEM	(\$10,899.20)	
				6	Feb 3, 2020	SYSTEM	(\$10,899.20)	
				7	Feb 18, 2020	SYSTEM	(\$10,920.00)	
				8	Mar 2, 2020	SYSTEM	(\$10,920.00)	
				8	Mar 2, 2020	SYSTEM	\$10,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user degrow1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$10,920.00)	
				9	Mar 16, 2020	SYSTEM	\$10,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$10,920.00)	
				10	Apr 2, 2020	SYSTEM	\$10,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user degrow1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				(\$47,933.60)	
	Material - Total						(\$47,933.60)	
	48 IN. PIPE GROUP B	MaterialCredit		4	Jan 2, 2020	SYSTEM	\$4,316.00	
				5	Jan 16, 2020	SYSTEM	\$10,899.20	
				6	Feb 3, 2020	SYSTEM	\$10,899.20	
				7	Feb 18, 2020	SYSTEM	\$10,899.20	
				8	Mar 2, 2020	SYSTEM	\$10,920.00	
			- Total				\$47,933.60	
	MaterialCredit - Total						\$47,933.60	
	48 IN. PIPE GROUP B	Other Item Adjustment	MDPA	3	Dec 16, 2019	degrow1	\$4,316.00	Contractor has certifications in SharePoint. Tests have not been entered yet.
				4	Jan 2, 2020	degrow1	\$6,583.20	Contractor has certifications in SharePoint. Tests have not been entered yet.
				7	Feb 18,	degrow1	\$20.80	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1470	48 IN. PIPE GROUP B	Other Item Adjustment	MDPA		2020			
		Auguotinioni		8	Mar 2, 2020	degrow1	(\$10,920.00)	
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
470 -	Total						\$0.00	
1480	MISC. 8 IN. PVC	Material		17	Jul 15, 2020	SYSTEM	(\$3,400.00)	
				17	Jul 15, 2020	SYSTEM	\$3,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user degrow1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				18	Aug 3, 2020	SYSTEM	(\$3,400.00)	
				18	Aug 3, 2020	SYSTEM	\$3,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user degrow1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				19	Aug 17, 2020	SYSTEM	(\$3,400.00)	
				19	Aug 17, 2020	SYSTEM	\$3,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user degrow1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				20	Sep 1, 2020	SYSTEM	(\$3,400.00)	
				20	Sep 1, 2020	SYSTEM	\$3,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user degrow1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				21	Sep 15, 2020	SYSTEM	(\$3,400.00)	
				21	Sep 15, 2020	SYSTEM	\$3,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user degrow1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				22	Sep 30, 2020	SYSTEM	(\$3,400.00)	
				22	Oct 1, 2020	SYSTEM	\$3,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user degrow1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				23	Oct 15, 2020	SYSTEM	(\$3,400.00)	
				23	Oct 15, 2020	SYSTEM	\$3,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user degrow1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
480 -	Total						\$0.00	
490	15 IN. PIPE GROUP A	Material		5	Jan 16, 2020	SYSTEM	(\$2,104.50)	
				6	Feb 3, 2020	SYSTEM	(\$3,348.90)	
				7	Feb 18, 2020	SYSTEM	(\$12,267.10)	
				8	Mar 2, 2020	SYSTEM	(\$15,561.10)	
				8	Mar 2, 2020	SYSTEM	\$15,561.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user degrow1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$17,208.10)	
				9	Mar 16, 2020	SYSTEM	\$17,208.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user degrow1 overridding Payment Estimate Exception 14 on the current



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1490	15 IN. PIPE GROUP A	Material						Payment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$30,622.00)	
				10	Apr 2, 2020	SYSTEM	\$30,622.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user degrow1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				(\$17,720.50)	
	Material - Total						(\$17,720.50)	
	15 IN. PIPE GROUP A	MaterialCredit		6	Feb 3, 2020	SYSTEM	\$2,104.50	
				7	Feb 18, 2020	SYSTEM	\$3,348.90	
				8	Mar 2, 2020	SYSTEM	\$12,267.10	
			- Total				\$17,720.50	
	MaterialCredit - Total	Otherski	1000	-	1	dan di	\$17,720.50	
	15 IN. PIPE GROUP A	Other Item Adjustment	MDPA		Jan 16, 2020	degrow1	\$2,104.50	
				6	Feb 3, 2020	degrow1	\$1,244.40	
				7	Feb 18, 2020	degrow1	\$8,918.20	
				8	Mar 2, 2020	degrow1	(\$12,267.10)	
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	- Total			-	1 10	OVOTEN	\$0.00	
1500	18 IN. PIPE GROUP A	Material		5	Jan 16, 2020 Feb 3,	SYSTEM	(\$3,007.00)	
				7	2020 Feb 18,	SYSTEM		
				8	2020	SYSTEM	(\$3,007.00)	
				0	Mar 2, 2020	STSTEIVI	(\$4,860.80)	
				8	Mar 2, 2020	SYSTEM	\$4,860.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user degrow1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$6,609.20)	
				9	Mar 16, 2020	SYSTEM	\$6,609.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user degrow1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$6,609.20)	
				10	Apr 2, 2020	SYSTEM	\$6,609.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user degrow1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				13	May 15, 2020	SYSTEM	(\$6,634.00)	
				13	May 15, 2020	SYSTEM	\$6,634.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				14	Jun 1, 2020	SYSTEM	(\$6,634.00)	
				14	Jun 1, 2020	SYSTEM	\$6,634.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user degrow1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				15	Jun 15, 2020	SYSTEM	(\$6,634.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1500	18 IN. PIPE GROUP A	Material	Турс	15	Jun 15, 2020	SYSTEM	\$6,634.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user degrow1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				16	Jun 30, 2020	SYSTEM	(\$6,634.00)	
				16	Jun 30, 2020	SYSTEM	\$6,634.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user degrow1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				17	Jul 15, 2020	SYSTEM	(\$6,634.00)	
				17	Jul 15, 2020	SYSTEM	\$6,634.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user degrow1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				18	Aug 3, 2020	SYSTEM	(\$6,634.00)	
				18	Aug 3, 2020	SYSTEM	\$6,634.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user degrow1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				19	Aug 17, 2020	SYSTEM	(\$6,634.00)	
				19	Aug 17, 2020	SYSTEM	\$6,634.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user degrow1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				20	Sep 1, 2020	SYSTEM	(\$6,634.00)	
				20	Sep 1, 2020	SYSTEM	\$6,634.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user degrow1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				21	Sep 15, 2020	SYSTEM	(\$6,634.00)	
				21	Sep 15, 2020	SYSTEM	\$6,634.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user degrow1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				22	Sep 30, 2020	SYSTEM	(\$6,634.00)	
				22	Oct 1, 2020	SYSTEM	\$6,634.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user degrow1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				23	Oct 15, 2020	SYSTEM	(\$6,634.00)	
				23	Oct 15, 2020	SYSTEM	\$6,634.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user degrow1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				24	Nov 2, 2020	SYSTEM	(\$6,634.00)	
				24	Nov 2, 2020	SYSTEM	\$6,634.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user degrow1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				25	Nov 16, 2020	SYSTEM	(\$6,634.00)	
				25	Nov 16, 2020	SYSTEM	\$6,634.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user degrow1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				26	Dec 1, 2020	SYSTEM	(\$6,634.00)	
				26	Dec 1, 2020	SYSTEM	\$6,634.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user degrow1 overridding Payment Estimate Exception 23 on the current Payment Estimate.



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1500	Material - Total						(\$9,021.00)	
	18 IN. PIPE GROUP A	MaterialCredit		6	Feb 3, 2020	SYSTEM	\$3,007.00	
				7	Feb 18, 2020	SYSTEM	\$3,007.00	
				8	Mar 2, 2020	SYSTEM	\$3,007.00	
			- Total				\$9,021.00	
	MaterialCredit - Total			_			\$9,021.00	
	18 IN. PIPE GROUP A	Other Item Adjustment	MDPA		Jan 16, 2020	degrow1	\$3,007.00	
				8	Mar 2, 2020	degrow1	(\$3,007.00)	
			MDPA - Tot	al			\$0.00	
4500	Other Item Adjustment - Total						\$0.00	
1500 -		Motorial		5	107 10	OVOTEM	\$0.00	
1510	24 IN. PIPE GROUP A	Material		5	Jan 16, 2020 Feb 3,	SYSTEM	(\$1,944.00)	
				0	2020	STOTEM	(\$1,944.00)	
				7	Feb 18, 2020	SYSTEM	(\$6,004.80)	
				8	Mar 2, 2020	SYSTEM	(\$8,020.80)	
				8	Mar 2, 2020	SYSTEM	\$8,020.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user degrow1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$9,936.00)	
				9	Mar 16, 2020	SYSTEM	\$9,936.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user degrow1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$9,936.00)	
				10	Apr 2, 2020	SYSTEM	\$9,936.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user degrow1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
			- Total				(\$9,892.80)	
	Material - Total						(\$9,892.80)	
	24 IN. PIPE GROUP A	MaterialCredit		6	Feb 3, 2020	SYSTEM	\$1,944.00	
				7	Feb 18, 2020	SYSTEM	\$1,944.00	
				8	Mar 2, 2020	SYSTEM	\$6,004.80	
			- Total				\$9,892.80	
	MaterialCredit - Total 24 IN. PIPE GROUP A	Other Item Adjustment	MDPA	5	Jan 16, 2020	degrow1	\$9,892.80 \$1,944.00	
		Aujustitient		7	2020 Feb 18, 2020	degrow1	\$4,060.80	
				8	2020 Mar 2, 2020	degrow1	(\$6,004.80)	
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
1510 -							\$0.00	
1520	48 IN. PIPE GROUP A	Material		3	Dec 15, 2019	SYSTEM	(\$2,835.00)	
				4	Jan 2, 2020	SYSTEM	(\$2,835.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1520	48 IN. PIPE GROUP A	Material		5	Jan 16, 2020	SYSTEM	(\$2,835.00)	
				6	Feb 3, 2020	SYSTEM	(\$2,835.00)	
				7	Feb 18, 2020	SYSTEM	(\$2,835.00)	
				8	Mar 2, 2020	SYSTEM	(\$2,835.00)	
				8	Mar 2, 2020	SYSTEM	\$2,835.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user degrow1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$2,835.00)	
				9	Mar 16, 2020	SYSTEM	\$2,835.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user degrow1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$2,835.00)	
				10	Apr 2, 2020	SYSTEM	\$2,835.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user degrow1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				(\$14,175.00)	
	Material - Total						(\$14,175.00)	
	48 IN. PIPE GROUP A	MaterialCredit		4	Jan 2, 2020	SYSTEM	\$2,835.00	
				5	Jan 16, 2020	SYSTEM	\$2,835.00	
				6	Feb 3, 2020	SYSTEM	\$2,835.00	
				7	Feb 18, 2020	SYSTEM	\$2,835.00	
				8	Mar 2, 2020	SYSTEM	\$2,835.00	
			- Total				\$14,175.00	
	MaterialCredit - Total						\$14,175.00	
	48 IN. PIPE GROUP A	Other Item Adjustment	MDPA	3	Dec 16, 2019	degrow1	\$2,835.00	Contractor has certifications in SharePoint. Tests have not been entered yet.
				8	Mar 2, 2020	degrow1	(\$2,835.00)	
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
						010777	\$0.00	
1540	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	waterial		4	Jan 2, 2020	SYSTEM	(\$7,200.00)	
	Material Total		- Total				(\$7,200.00)	
	Material - Total PRECAST CONCRETE DROP INLET 3	MaterialCredit		5	Jan 16,	SYSTEM	(\$7,200.00) \$7,200.00	
	FT X 3 FT	matorialorout	- Total	Ť	2020	S. OT LIW	\$7,200.00	
	MaterialCredit - Total		Total				\$7,200.00	
	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	Other Item Adjustment	MDPA	4	Jan 2, 2020	degrow1	\$7,200.00	Contractor has certifications in SharePoint. Tests have not been entered yet.
				5	Jan 16, 2020	degrow1	(\$7,200.00)	
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
							<u> </u>	
1540 -							\$0.00	
<b>1540</b> - 1560		Material		4	Jan 2, 2020	SYSTEM	\$0.00 (\$3,750.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
560	Material - Total						(\$3,750.00)	
	MISC. PRECAST CONCRETE DROP INLET 5 FT X 5 FT	MaterialCredit		5	Jan 16, 2020	SYSTEM	\$3,750.00	
			- Total				\$3,750.00	
	MaterialCredit - Total						\$3,750.00	
	MISC. PRECAST CONCRETE DROP INLET 5 FT X 5 FT	Other Item Adjustment	MDPA	4	Jan 2, 2020	degrow1	\$3,750.00	Contractor has certifications in SharePoint. Tests have not been entered yet.
				5	Jan 16, 2020	degrow1	(\$3,750.00)	
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
560 -	Total						\$0.00	
610	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		9	Mar 16, 2020	SYSTEM	(\$2,800.00)	
				9	Mar 16, 2020	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user degrow1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$2,800.00)	
				10	Apr 2, 2020	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
610 -	Total						\$0.00	
620	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		8	Mar 2, 2020	SYSTEM	(\$1,500.00)	
				8	Mar 2, 2020	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user degrow1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$1,500.00)	
				9	Mar 16, 2020	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$1,500.00)	
				10	Apr 2, 2020	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user degrow1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
620 -	- Total						\$0.00	
630	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		6	Feb 3, 2020	SYSTEM	(\$2,400.00)	
				7	Feb 18, 2020	SYSTEM	(\$2,400.00)	
				8	Mar 2, 2020	SYSTEM	(\$2,400.00)	
				8	Mar 2, 2020	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user degrow1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$2,400.00)	
				9	Mar 16, 2020	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user degrow1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				10	Apr 2,	SYSTEM	(\$2,400.00)	



	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1630	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		10	Apr 2, 2020	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user degrow1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				(\$4,800.00)	
	Material - Total						(\$4,800.00)	
	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit		7	Feb 18, 2020	SYSTEM	\$2,400.00	
				8	Mar 2, 2020	SYSTEM	\$2,400.00	
			- Total				\$4,800.00	
	MaterialCredit - Total						\$4,800.00	
	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Other Item Adjustment	MDPA		Feb 3, 2020	degrow1	\$2,400.00	
			MDPA - Tota	8	Mar 2, 2020	degrow1	(\$2,400.00)	
	Odhou léona Aulineána ant Total			ar			\$0.00	
_	Other Item Adjustment - Total						\$0.00	
1630 - T 1640	fotal 48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		3	Dec 15, 2019	SYSTEM	\$0.00 (\$2,600.00)	
				4	Jan 2, 2020	SYSTEM	(\$2,600.00)	
				5	Jan 16, 2020	SYSTEM	(\$2,600.00)	
				6	Feb 3, 2020	SYSTEM	(\$2,600.00)	
				7	Feb 18, 2020	SYSTEM	(\$2,600.00)	
				8	Mar 2, 2020	SYSTEM	(\$2,600.00)	
				8	Mar 2, 2020	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user degrow1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$2,600.00)	
				9	Mar 16, 2020	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user degrow1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$2,600.00)	
				10	Apr 2, 2020	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user degrow1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
			- Total				(\$13,000.00)	
5	Material - Total						(\$13,000.00)	
	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit		4	Jan 2, 2020	SYSTEM	\$2,600.00	
				5	Jan 16, 2020	SYSTEM	\$2,600.00	
				6	Feb 3, 2020	SYSTEM	\$2,600.00	
				7	Feb 18, 2020	SYSTEM	\$2,600.00	
			- Total	8	Mar 2, 2020	SYSTEM	\$2,600.00 \$13,000.00	
	MaterialCredit - Total		- I Otal				\$13,000.00	
	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Other Item Adjustment	MDPA	3	Dec 16, 2019	degrow1	\$13,000.00	Contractor has certifications in SharePoint. Tests have not been entered yet.
		,		8	Mar 2,	degrow1	(\$2,600.00)	



	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1640	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Other Item Adjustment	MDPA		2020			
		rujuotinont	MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
1640 -	Total						\$0.00	
1650	TURF TYPE TALL FESCUE SODDING	Material		15	Jun 15, 2020	SYSTEM	(\$40,487.20)	
				15	Jun 15, 2020	SYSTEM	\$40,487.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user degrow1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				16	Jun 30, 2020	SYSTEM	(\$40,487.20)	
				16	Jun 30, 2020	SYSTEM	\$40,487.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user degrow1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				17	Jul 15, 2020	SYSTEM	(\$40,487.20)	
				17	Jul 15, 2020	SYSTEM	\$40,487.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user degrow1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				18	Aug 3, 2020	SYSTEM	(\$40,487.20)	
				18	Aug 3, 2020	SYSTEM	\$40,487.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user degrow1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
650 -	Total						\$0.00	
670	SEDIMENT TRAP ROCK	Material		5	Jan 16,	SYSTEM	(\$180.00)	
					2020		(\$100.00)	
				6		SYSTEM	(\$180.00)	
				7	2020 Feb 3, 2020 Feb 18, 2020	SYSTEM SYSTEM		
				7	2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020	SYSTEM SYSTEM SYSTEM	(\$180.00) (\$180.00) (\$180.00)	
				7	2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM SYSTEM	(\$180.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user degrow1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				7	2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM	(\$180.00) (\$180.00) (\$180.00)	Payment Estimate Item Adjustment (0045) due to user degrow1 overridding Payment Estimate Exception 22 on the current
				7 8 8	2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$180.00) (\$180.00) (\$180.00) \$180.00	Payment Estimate Item Adjustment (0045) due to user degrow1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				7 8 8 9	2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Mar 16, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$180.00) (\$180.00) (\$180.00) \$180.00 (\$180.00)	Payment Estimate Item Adjustment (0045) due to user degrow1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user degrow1 overridding Payment Estimate Exception 22 on the current
				7 8 8 9 9	2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Mar 16, 2020 Mar 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$180.00) (\$180.00) (\$180.00) \$180.00 (\$180.00) \$180.00 \$180.00	Payment Estimate Item Adjustment (0045) due to user degrow1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user degrow1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun
			- Total	7 8 8 9 9 9 10	2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Mar 16, 2020 Mar 16, 2020 Apr 2, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$180.00) (\$180.00) (\$180.00) \$180.00 (\$180.00) \$180.00 (\$180.00) \$180.00 (\$180.00)	Payment Estimate Item Adjustment (0045) due to user degrow1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user degrow1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user degrow1 overridding Payment Estimate Exception 20 on the current
	Material - Total		- Total	7 8 8 9 9 9 10	2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Mar 16, 2020 Mar 16, 2020 Apr 2, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$180.00) (\$180.00) (\$180.00) \$180.00 (\$180.00) \$180.00 \$180.00	Payment Estimate Item Adjustment (0045) due to user degrow1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user degrow1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user degrow1 overridding Payment Estimate Exception 20 on the current
	Material - Total SEDIMENT TRAP ROCK	MaterialCredit	- Total	7 8 8 9 9 9 10 10 10	2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 16, 2020 Mar 16, 2020 Apr 2, 2020 Apr 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$180.00) (\$180.00) (\$180.00) \$180.00 (\$180.00) \$180.00 (\$180.00) \$180.00 (\$540.00) (\$540.00) \$180.00	Payment Estimate Item Adjustment (0045) due to user degrow1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user degrow1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user degrow1 overridding Payment Estimate Exception 20 on the current
		MaterialCredit	- Total	7 8 8 9 9 10 10 10 6 6	2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Mar 16, 2020 Apr 2, 2020 Apr 2, 2020 Feb 3, 2020 Feb 18, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$180.00) (\$180.00) (\$180.00) \$180.00 (\$180.00) \$180.00 (\$180.00) (\$540.00) (\$540.00) \$180.00	Payment Estimate Item Adjustment (0045) due to user degrow1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user degrow1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user degrow1 overridding Payment Estimate Exception 20 on the current
		MaterialCredit	- Total	7 8 8 9 9 9 10 10 10	2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Mar 16, 2020 Mar 16, 2020 Apr 2, 2020 Apr 2, 2020 Feb 3, 2020 Feb 18, 2020 Feb 18, Feb 18	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$180.00) (\$180.00) (\$180.00) \$180.00 (\$180.00) \$180.00 (\$180.00) \$180.00 (\$540.00) (\$540.00) \$180.00	Payment Estimate Item Adjustment (0045) due to user degrow1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user degrow1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user degrow1 overridding Payment Estimate Exception 20 on the current



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1670	SEDIMENT TRAP ROCK	Other Item Adjustment	MDPA	5	Jan 16, 2020	degrow1	\$180.00	
				8	Mar 2, 2020	degrow1	(\$180.00)	
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
1670 -	Total						\$0.00	
1680	ALTERNATE DITCH CHECK	Material		5	Jan 16, 2020	SYSTEM	(\$2,070.00)	
				6	Feb 3, 2020	SYSTEM	(\$2,070.00)	
				7	Feb 18, 2020	SYSTEM	(\$2,070.00)	
				8	Mar 2, 2020	SYSTEM	(\$2,944.00)	
				8	Mar 2, 2020	SYSTEM	\$2,944.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user degrow1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$3,772.00)	
				9	Mar 16, 2020	SYSTEM	\$3,772.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user degrow1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
			10	Apr 2, 2020	SYSTEM	(\$4,324.00)		
			10	Apr 2, 2020	SYSTEM	\$4,324.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user degrow1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	
			- Total				(\$6,210.00)	
	Material - Total					(\$6,210.00)		
	ALTERNATE DITCH CHECK	MaterialCredit		6	Feb 3, 2020	SYSTEM	\$2,070.00	
				7	Feb 18, 2020	SYSTEM	\$2,070.00	
				8	Mar 2, 2020	SYSTEM	\$2,070.00	
			- Total				\$6,210.00	
	MaterialCredit - Total						\$6,210.00	
		Other Item Adjustment	MDPA	5	Jan 16, 2020	degrow1	\$2,070.00	
				8	Mar 2, 2020	degrow1	(\$2,070.00)	
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
<b>1680</b> - 1690	Total CURB INLET CHECK	Material		4	Jan 2,	SYSTEM	\$0.00 (\$1,400.00)	
				5	2020 Jan 16,	SYSTEM	(\$1,820.00)	
				6	2020 Feb 3,	SYSTEM	(\$2,660.00)	
				7	2020 Feb 18,	SYSTEM	(\$2,660.00)	
				8	2020 Mar 2,	SYSTEM	(\$3,780.00)	
				8	2020 Mar 2,	SYSTEM	\$3,780.00	This adjustment offsets the original system-generated Overrun
					2020			Payment Estimate Item Adjustment (0047) due to user degrow1 overridding Payment Estimate Exception 24 on the current Payment Estimate.



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1690	CURB INLET CHECK Mater	Material		9	Mar 16, 2020	SYSTEM	\$5,320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user degrow1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$5,740.00)	
				10	Apr 2, 2020	SYSTEM	\$5,740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user degrow1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
		- Total				(\$8,540.00)		
	Material - Total					(\$8,540.00)		
	CURB INLET CHECK	MaterialCredit		5	Jan 16, 2020	SYSTEM	\$1,400.00	
				6	Feb 3, 2020	SYSTEM	\$1,820.00	
				7	Feb 18, 2020	SYSTEM	\$2,660.00	
				8	Mar 2, 2020	SYSTEM	\$2,660.00	
		- Total				\$8,540.00		
	MaterialCredit - Total						\$8,540.00	
		Other Item Adjustment	MDPA	4	Jan 2, 2020	degrow1	\$1,400.00	Contractor has certifications in SharePoint. Tests have not been entered yet.
				5	Jan 16, 2020	degrow1	\$420.00	
				6	Feb 3, 2020	degrow1	\$840.00	
				8	Mar 2, 2020	degrow1	(\$2,660.00)	
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
1690 -	Total						\$0.00	
1720	CONCRETE FOOTINGS, EMBEDDED	Material		15	Jun 15, 2020	SYSTEM	(\$1,650.00)	
				15	Jun 15, 2020	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user degrow1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				16	Jun 30, 2020	SYSTEM	(\$1,650.00)	
				16	Jun 30, 2020	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user degrow1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				17	Jul 15, 2020	SYSTEM	(\$1,650.00)	
				17	Jul 15, 2020	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user degrow1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				18	Aug 3, 2020	SYSTEM	(\$1,650.00)	
			18	Aug 3, 2020	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user degrow1 overridding Payment Estimate Exception 43 on the current Payment Estimate.	
			- Total				\$0.00	
	Material - Total					\$0.00		
1720 -	· Total						\$0.00	
1730	2.5 IN. PSST POST - 12 GA.	Material		15	Jun 15, 2020	SYSTEM	(\$2,816.00)	
				15	Jun 15, 2020	SYSTEM	\$2,816.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user degrow1 overridding Payment Estimate Exception 18 on the current Payment Estimate.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1730	2.5 IN. PSST POST - 12 GA.	Material		16	Jun 30, 2020	SYSTEM	(\$2,816.00)	
				16	Jun 30, 2020	SYSTEM	\$2,816.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user degrow1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1730 -	Total						\$0.00	
1740	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		15	Jun 15, 2020	SYSTEM	(\$1,650.00)	
				15	Jun 15, 2020	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				16	Jun 30, 2020	SYSTEM	(\$1,650.00)	
				16	Jun 30, 2020	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user degrow1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1740 -	Total						\$0.00	
5002	FLOWABLE BACKFILL	Material		8	Mar 2, 2020	SYSTEM	(\$3,164.00)	
				8	Mar 2, 2020	SYSTEM	\$3,164.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user degrow1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$3,164.00)	
				9	Mar 16, 2020	SYSTEM	\$3,164.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user degrow1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
	- Total						\$0.00	
	Material - Total						\$0.00	
5002 -	Total						\$0.00	
5004	PRECAST CONCRETE MANHOLE - 72 IN.	Material		12	May 1, 2020	SYSTEM	(\$3,900.00)	
				12	May 1, 2020	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user degrow1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
5004 -	Total						\$0.00	
5009	CONCRETE PAVEMENT ( 8 IN. NON- REINF)	Material		19	Aug 17, 2020	SYSTEM	(\$9,103.10)	
				19	Aug 17, 2020	SYSTEM	\$9,103.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user degrow1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				20	Sep 1, 2020	SYSTEM	(\$9,103.10)	
				20	Sep 1, 2020	SYSTEM	\$9,103.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user degrow1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
5009 -	Total						\$0.00	
	ll - Total						\$0.00	