

t \$74,593.56	er 2, 2020 Original Contract Amount er 15, 2020 Net Change Order Amount Current Contract Amount		ontract ID 190517-C02 ime Contractor Lehman Construct	Estimate Number 27	Progress Estimate Number 27				
By User	pproval Date								
degrow1	Generated and Approved (and should be considered Draft) at the Project Office Level by								
ilesb1	aft) at the Resident Engineer Level by	oved (and should be considered Dra	Reviewed and App	j,	December 15, 2020				
greggd1	tral Office Controllers Office Level by	Reviewed and Approved at the Cen		,	December 17, 2020				
t Complete	% of Current Contract Amoun	Actual Completion Date	Current Completion Date	Original Completion Date Current C					
	79.96%		May 1, 2021	May 1, 2021 May					

Contract To	otal Pay Fo	r Estimate	No. 27							
				This Estimate	Р	revious			To Date	
Incentive Disincentive Liquidated Damage		s Item Adjustments         \$0.00         \$           ntive         \$0.00         \$           icentive         \$0.00         \$           dated Damage         \$0.00         \$           r Contract Adjustments         \$0.00         \$		3,786,626.50 ).00 ).00 ).00 ).00 ).00 ).00 3,786,626.50						
Contract To	otal Payabl	e This Esti	imate:	\$200,089.18	φ.	5,700,020.30			\$3,986,715.68	
ems Paid T	his Estima	<u>te Period</u>								
Project Number	Line Number	Item Code		Item Description			Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3117	0030	2035000	UNCLASSIFIED EX	KCAVATION			CUYD	\$12.000	53	\$636.00
	0050	2036000	COMPACTING EM	BANKMENT			CUYD	\$8.500	370	\$3,145.00
	0070	2063500	CULVERT CLEAN	TUC			EA	\$1,400.000	1	\$1,400.00
	0090	3040504	TYPE 5 AGGREGA	ATE FOR BASE (4 IN. THIC	K)		SQYD	\$7.000	186.3	\$1,304.10
	0130	4039910	MISC.ASPHALTIC	CONCRETE MIXTURE PG	76-22 (SP125	C MIX)	TONS	\$112.000	811.16	\$90,849.92
	0160	4071005	TACK COAT				GAL	\$2.500	826	\$2,065.00
	0230	6081010	CONCRETE CURE	3 RAMP			SQYD	\$64.000	230.8	\$14,771.20
	0240	6081012	TRUNCATED DOM	1ES			SQFT	\$74.000	454.4	\$33,625.60
	0290	6086004	CONCRETE SIDE	NALK, 4 IN.			SQYD	\$50.000	572.3	\$28,615.0
05306221001COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)SQYD\$4.0005,919.34								\$23,677.36		
Project J3	<mark>S3117 - To</mark>	tal								\$200,089.18
Overall - T	otal									\$200,089.18

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3117	0160	TACK COAT	Material			-826	\$2.50	(\$2,065.00)
	0160	TACK COAT	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0001) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	826	\$2.50	\$2,065.00
	0320	CURB AND GUTTER TYPE B	Material			-680.932	\$34.00	(\$23,151.69)
	0320	CURB AND GUTTER TYPE B	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 8 on	680.932	\$34.00	\$23,151.69

Progress	s Estimate 27	e Number	Contract ID Prime Contrac	190517-0 t <b>or</b> Lehman (		Pay Period Start December 2, 2020 Orig LLC Pay Period End December 15, 2020 Net Cur	Change Ord	er Amount S	
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3117						the current Payment Estimate.			
	0600	12 IN. F	PIPE GROUP B	Material			-33	\$58.00	(\$1,914.0
	0600	12 IN. F	PIPE GROUP B	Material		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.	33	\$58.00	\$1,914.0
	0610	15 IN. F	PIPE GROUP B	Material			-1,519.4	\$56.00	(\$85,086.40
	0610	15 IN. F	PIPE GROUP B	Material		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.	1,519.4	\$56.00	\$85,086.4
	0620	18 IN. F	PIPE GROUP B	Material			-798	\$63.00	(\$50,274.00
	0620	18 IN. F	PIPE GROUP B	Material		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.	798	\$63.00	\$50,274.00
	0630	21 IN. F	PIPE GROUP B	Material			-264	\$76.00	(\$20,064.00
	0630	21 IN. F	PIPE GROUP B	Material		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.	264	\$76.00	\$20,064.00
	0640	24 IN. F	PIPE GROUP B	Material			-37	\$68.00	(\$2,516.00
	0640	24 IN. F	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 20 on the current Payment Estimate.	37	\$68.00	\$2,516.00
	0650	30 IN. F	PIPE GROUP B	Material			-252.18	\$77.00	(\$19,417.86
	0650	30 IN. F	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 21 on the current Payment Estimate.	252.18	\$77.00	\$19,417.86
	0680	15 IN. F	PIPE GROUP A	Material			-610.11	\$60.00	(\$36,606.60
	0680	15 IN. F	PIPE GROUP A	Material		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.	610.11	\$60.00	\$36,606.60
	0690	18 IN. F	PIPE GROUP A	Material			-277	\$62.00	(\$17,174.00
	0690 18 IN. PIPE GRO		PIPE GROUP A	Material		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.	277	\$62.00	\$17,174.00
	0700	21 IN. F	PIPE GROUP A	Material			-27	\$89.00	(\$2,403.00
	0700	21 IN. F	PIPE GROUP A	Material		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.	27	\$89.00	\$2,403.00
	0710	24 IN. F	PIPE GROUP A	Material			-29.32	\$72.00	(\$2,111.04
	0710	24 IN. F	PIPE GROUP A	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item	29.32	\$72.00	\$2,111.04



Progres	s Estim 27	nate Number	Contract ID Prime Contrac	190517-0 t <b>or</b> Lehman (		Pay Period Start December 2, 2020 Orig LLC Pay Period End December 15, 2020 Net Cur		er Amount \$	74,593.56
Project lumber	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
3S3117						Adjustment (0015) due to user degrow1 overridding Payment Estimate Exception 27 on the current Payment Estimate.			
	0720	30 IN. I	PIPE GROUP A	Material			-345.3	\$62.00	(\$21,408.60
	0720	30 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 28 on the current Payment Estimate.	345.3	\$62.00	\$21,408.60
	0830	SUBSTIT	OR ALLOWED UTE GROUP B END SECTION	Material			-5	\$975.00	(\$4,875.00
	0830	SUBSTIT	OR ALLOWED UTE GROUP B END SECTION	Material		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 Payment Estimate.	5	\$975.00	\$4,875.00
	0840	SUBSTIT	OR ALLOWED UTE GROUP B END SECTION	Material			-2	\$1,200.00	(\$2,400.00
	0840	SUBSTIT	OR ALLOWED UTE GROUP B END SECTION	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0018) 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 (0019) 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 (0020) 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 (0021) due to user degrow1 overridding Payment Estimate Exception 33 on the current Payment Estimate.	768	\$11.50	\$8,832.00
	0910	CURB	INLET CHECK	Material			-44	\$140.00	(\$6,160.00
	0910	CURB	INLET CHECK	Material		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.	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 (0023) due to user degrow1 overridding Payment Estimate Exception 35 on the current Payment Estimate.	190	\$5.50	\$1,045.00
	0940		TE FOOTINGS, EMBEDDED	Material			-0.28	\$1,000.00	(\$280.00
	0940 /2020	CONCRE	TE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item	0.28	\$1,000.00	\$280.00 Page 3 of 7

Progres	s Estin 27	nate Number	Contract ID Prime Contrac	190517-0 t <b>or</b> Lehman		Pay Period Start December 2, 2020 Ori LLC Pay Period End December 15, 2020 Net Cur	Change Ord	er Amount S	
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3117						Adjustment (0024) due to user degrow1 overridding Payment Estimate Exception 36 on the current Payment Estimate.			
3S3117B	1030	EMBANK	IENT IN PLACE	Material			-1,540	\$18.00	(\$27,720.0
	1030	EMBANKN	IENT IN PLACE	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0025) due to user degrow1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1,540	\$18.00	\$27,720.0
	1040		COMPACTING EMBANKMENT	Material			-1,887	\$8.50	(\$16,039.5
	1040		COMPACTING EMBANKMENT	Material		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.	1,887	\$8.50	\$16,039.5
	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 (0027) 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	(\$59,786.1
	1150			Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0003) due to user degrow1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	738.1	\$81.00	\$59,786.10
	1170	3 IN. CONC	CRETE MEDIAN STRIP	Material			-2.4	\$555.00	(\$1,332.00
	1170	3 IN. CONC	CRETE MEDIAN STRIP	Material		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.	2.4	\$555.00	\$1,332.0
	1200	CONCRET	E SIDEWALK, 4 IN.	Material			-2,165.4	\$52.00	(\$112,600.8
	1200	CONCRET	E 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.	2,165.4	\$52.00	\$112,600.8
	1350	PAVEMENT N	PREFORMED ERMOPLASTIC MARKING, 30 IN ITE MIDBLOCK	Material			-5	\$125.00	(\$625.0
	1350			Material		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.	5	\$125.00	\$625.0
	1360	WATERBOR	W HIGH BUILD NE PAVEMENT PAINT, TYPE L BEADS	Material			-910	\$0.65	(\$591.5
	1360	WATERBOR	W HIGH BUILD NE PAVEMENT PAINT, TYPE L BEADS	Material		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.	910	\$0.65	\$591.5



Progress	s Estin 27	nate Number	Contract ID Prime Contrac	190517-0 c <b>tor</b> Lehman		Pay Period Start December 2, 2020 Orig LLC Pay Period End December 15, 2020 Net Cur	Change Ord		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
WATERBO		WATERBORN	TE STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Material			-176	\$0.65	(\$114.40)
	1370	WATERBORN	TE STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Material		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.	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 (0031) due to user degrow1 overridding Payment Estimate Exception 23 on the current Payment Estimate.	107	\$62.00	\$6,634.00
Total				1					\$0.00



#### 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

3\$3117	This Estimate	Previous	To Date	
Posted Item Pay	\$200,089.18	\$1,995,433.81	\$2,195,522.99	
Gross Item Adjustments	\$0.00	\$0.00	\$0.00	
Gross Item Pay	\$200,089.18	\$1,995,433.81	\$2,195,522.99	
Incentive	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	\$0.00	\$0.00	
Liquidated Damages	\$0.00	\$0.00	\$0.00	
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
Other Contract Adjustments	ψ0.00	ψ0.00	ψ0.00	
			· · · · · · · · · · · · · · · · · · ·	
3S3117B	This Estimate	Previous	To Date	
3S3117B Posted Item Pay			<b>To Date</b> \$1,791,192.69	
3S3117B	This Estimate	Previous	To Date	
3S3117B Posted Item Pay	This Estimate \$0.00	<b>Previous</b> \$1,791,192.69	<b>To Date</b> \$1,791,192.69	
3S3117B 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	To Date \$1,791,192.69 \$0.00 \$1,791,192.69	
3S3117B 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	<b>To Date</b> \$1,791,192.69 \$0.00 <b>\$1,791,192.69</b> \$0.00	
3S3117B Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	This Estimate \$0.00 \$0.00 \$0.00 \$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	
3S3117B 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	<b>To Date</b> \$1,791,192.69 \$0.00 <b>\$1,791,192.69</b> \$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 J3S3117, Item 4071005, Project Item Line Number 0160, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Certifications in SharePoint. 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 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 culvert pipe inspections. The inspection is complete for the J3S3117B job. The remaining that is needing inspection on the J3S3117 job is the downtown portion, which hasn't been completed yet.	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 culvert pipe inspections. The inspection is complete for the J3S3117B job. The remaining that is needing inspection on the J3S3117 job is the downtown portion, which hasn't been completed yet.	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 culvert pipe inspections. The inspection is complete for the J3S3117B job. The remaining that is needing inspection on the J3S3117 job is the downtown portion, which hasn't been completed yet.	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 culvert pipe inspections. The inspection is complete for the J3S3117B job. The remaining that is needing inspection on the J3S3117 job is the downtown portion, which hasn't been completed yet.	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 culvert pipe inspections. The inspection is complete for the J3S3117B job. The remaining that is needing inspection on the J3S3117 job is the downtown portion, which hasn't been completed yet.	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 culvert pipe inspections. The inspection is complete for the J3S3117B job. The remaining that is needing inspection on the J3S3117 job is the downtown portion, which hasn't been completed yet.	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 culvert pipe inspections. The inspection is complete for the J3S3117B job. The remaining that is needing inspection on the J3S3117 job is the downtown portion, which hasn't been completed yet.	degrow1	Overridden



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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate renou			
Exceptions / Discrepencies	Explanation	Entered By	Status
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 culvert pipe inspections. The inspection is complete for the J3S3117B job. The remaining that is needing inspection on the J3S3117 job is the downtown portion, which hasn't been completed yet.	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), Acceptance Action Generic 1026CPRCC3.018 is insufficient.	Looking for culvert pipe inspections. The inspection is complete for the J3S3117B job. The remaining that is needing inspection on the J3S3117 job is the downtown portion, which hasn't been completed yet.	degrow1	Overridden
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 culvert pipe inspections. The inspection is complete for the J3S3117B job. The remaining that is needing inspection on the J3S3117 job is the downtown portion, which hasn't been completed yet.	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 culvert pipe inspections. The inspection is complete for the J3S3117B job. The remaining that is needing inspection on the J3S3117 job is the downtown portion, which hasn't been completed yet.	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 culvert pipe inspections. The inspection is complete for the J3S3117B job. The remaining that is needing inspection on the J3S3117 job is the downtown portion, which hasn't been completed yet.	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 culvert pipe inspections. The inspection is complete for the J3S3117B job. The remaining that is needing inspection on the J3S3117 job is the downtown portion, which hasn't been completed yet.	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



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

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

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

Note: Posted Q	uantities a				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	335.00	\$12.00	\$4,020.00
		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	2,596.00	\$8.50	\$22,066.00
		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	4.00	\$1,400.00	\$5,600.00
		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	5,881.90	\$7.00	\$41,173.30
		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	811.16	\$112.00	\$90,849.92
		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	826.00	\$2.50	\$2,065.00
		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	962.40	\$64.00	\$61,593.60
		0001	0240	6081012	TRUNCATED DOMES	1,030.00	0.00	1,030.00	SQFT	454.40	\$74.00	\$33,625.60
			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	0.00	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	2,895.00	\$50.00	\$144,750.00
		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



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

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

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

Note: Posted Q	uantities a	and Value		sed on Re	port Generated date and can differ from the posted amou	unt 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	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	5,919.34	\$4.00	\$23,677.36
		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	5.00	0.00	5.00	EA	5.00	\$975.00	\$4,875.00
		0001	0840	7320018A	SECTION 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0850	7320615A	SECTION 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END		0.00	2.00	EA	0.00	\$1,300.00	\$0.00
			0860		SECTION TURF TYPE TALL FESCUE SODDING 6.		0.00	6,022.00	SQYD	2,129.10	\$8.50	\$18,097.35
		0001	0860		SEDIMENT TRAP EXCAVATION		0.00		CUYD		\$8.50	\$18,097.35
		0001		8061003 8061004	SEDIMENT TRAP EXCAVATION SEDIMENT TRAP ROCK	5.00		5.00	CUYD	4.00		
		0001	0880	0001004	SLUIVIENT TRAF RUGR	5.00	0.00	5.00	CUTD	4.00	\$90.00	\$360.00



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

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

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

	Note: Posted Q	uantities a				port Generated date and can differ from the posted amou	nt at the t	ime the E	stimate was	Genera	ted.		
			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	To Date (See report
No.         No.         Output MuLEORECK         Sol	190517-C02	J3S3117	0001	0890	8061005	ROCK DITCH CHECK	32.00	0.00	32.00	LF		\$20.00	\$640.00
No <td></td> <td></td> <td>0001</td> <td>0900</td> <td>8061006</td> <td>ALTERNATE DITCH CHECK</td> <td>868.00</td> <td>0.00</td> <td>868.00</td> <td>LF</td> <td>768.00</td> <td>\$11.50</td> <td>\$8,832.00</td>			0001	0900	8061006	ALTERNATE DITCH CHECK	868.00	0.00	868.00	LF	768.00	\$11.50	\$8,832.00
No.No			0001	0910	8061007A	CURB INLET CHECK	55.00	0.00	55.00	EA	44.00	\$140.00	\$6,160.00
No <td></td> <td></td> <td>0001</td> <td>0920</td> <td>8061016</td> <td>SEDIMENT REMOVAL</td> <td>81.00</td> <td>0.00</td> <td>81.00</td> <td>CUYD</td> <td>0.00</td> <td>\$5.00</td> <td>\$0.00</td>			0001	0920	8061016	SEDIMENT REMOVAL	81.00	0.00	81.00	CUYD	0.00	\$5.00	\$0.00
No No No No 			0001	0930	8061019	SILT FENCE	190.00	0.00	190.00	LF	190.00	\$5.50	\$1,045.00
No <td></td> <td></td> <td>0040</td> <td>0940</td> <td>9031010</td> <td>CONCRETE FOOTINGS, EMBEDDED</td> <td>4.60</td> <td>0.00</td> <td>4.60</td> <td>CUYD</td> <td>0.28</td> <td>\$1,000.00</td> <td>\$280.00</td>			0040	0940	9031010	CONCRETE FOOTINGS, EMBEDDED	4.60	0.00	4.60	CUYD	0.28	\$1,000.00	\$280.00
No601601601060106010601060106000 </td <td></td> <td></td> <td>0040</td> <td>0950</td> <td>9031210</td> <td>STRUCTURAL STEEL POSTS</td> <td>110.00</td> <td>0.00</td> <td>110.00</td> <td>LB</td> <td>0.00</td> <td>\$6.00</td> <td>\$0.00</td>			0040	0950	9031210	STRUCTURAL STEEL POSTS	110.00	0.00	110.00	LB	0.00	\$6.00	\$0.00
Interpress Inter			0040	0960	9031220	PIPE POSTS	100.00	0.00	100.00	LB	0.00	\$9.00	\$0.00
No. <br< 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></br<>			0040	0970	9031241		4.00	0.00	4.00	EA	0.00	\$300.00	\$0.00
NoteNoteModel Machadination for contract borning0.000.000.100<			0040	0980	9031280	2.5 IN. PSST POST - 12 GA.	464.00	0.00	464.00	LF	32.00	\$16.00	\$512.00
9019059100MISCARMAITCCONCRETE MUXIME PG 76-22 (PF 2CM M)010010001			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
00100303100CALSA SEGACUMENT IN NEGACE0100010001400100 <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
100100202100000000000000000000000000000000000			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
Product Number N			0001	5008	2063100	CLASS 3 EXCAVATION IN ROCK	0.00	16.00	16.00	CUYD	16.00	\$85.00	\$1,360.00
NAME0010100010000100001000100010001000100010001000100010000100001000001000000100000000100000000000000000000000000000000000			0001	5009	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	0.00	124.70	124.70	SQYD	124.70	\$73.00	\$9,103.10
1010101010201102010ICALASSIEPE PACA/ATION110010001100 <td></td> <td>Project J35</td> <td>63117 - Tot</td> <td>al Value F</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>\$2,195,522.99</td>		Project J35	63117 - Tot	al Value F	Posted to Da	te as of Report Generated Date							\$2,195,522.99
00110102030300UNCLASPIED EXCAVATION94700 <th< 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></th<>		J3S3117B	0001	1000	2019902	MISCTREE REMOVAL	3.00	2.00	5.00	EA	5.00	\$1,800.00	\$9,000.00
100010301030103010301030104010			0001	1010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
International         Internat			0001	1020	2035000	UNCLASSIFIED EXCAVATION	347.00	0.00	347.00	CUYD	347.00	\$17.00	\$5,899.00
10011002026000CASS EXCAVATON2.645.00C4.6406.001C4.001C3.001			0001	1030	2035500	EMBANKMENT IN PLACE	1,540.00	0.00	1,540.00	CUYD	1,540.00	\$18.00	\$27,720.00
00011000207100INEAR GRADING CLASS 11.1001.0001.000STA1.100S2.0000S2.000000011000304500TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)14.004.0078.0015.000<			0001	1040	2036000	COMPACTING EMBANKMENT	1,977.00	-90.00	1,887.00	CUYD	1,887.00	\$8.50	\$16,039.50
00011070304930TYPE 5 AGGREGATE FOR BASE (AIN. THICK)1.42602.641.004.00708.0706.0705.7005.70000011000304050TYPE 5 AGGREGATE FOR BASE (GIN. THICK)6806.8000.005.0005.9005.9005.9000001100403090ASSPHALTIC CONCRETE MIXTURE PG 76-22 (SP250C MIX)19401.9007.0005.9005.915.006.950.000001110403990MSCASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250C MIX)56806.9006.9006.9006.9005.910.00 <t< td=""><td></td><td></td><td>0001</td><td>1050</td><td>2063000</td><td>CLASS 3 EXCAVATION</td><td>2,645.00</td><td>6.00</td><td>2,651.00</td><td>CUYD</td><td>2,651.00</td><td>\$15.00</td><td>\$39,765.00</td></t<>			0001	1050	2063000	CLASS 3 EXCAVATION	2,645.00	6.00	2,651.00	CUYD	2,651.00	\$15.00	\$39,765.00
0001100304030TYPE 5 AGGREGATE FOR BASE (0 IN. THICK)68.0068.0068.000.0050.0058.00<			0001	1060	2071000	LINEAR GRADING CLASS 1	1.00	0.00	1.00	STA	1.00	\$2,300.00	\$2,300.00
10011090403006ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP20C MIX)1194119410.00TON10.0010.00131.00 </td <td></td> <td></td> <td>0001</td> <td>1070</td> <td>3040504</td> <td>TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)</td> <td>1,426.00</td> <td>2,641.00</td> <td>4,067.00</td> <td>SQYD</td> <td>4,067.00</td> <td>\$7.00</td> <td>\$28,469.00</td>			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
No.         100 <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>			0001	1080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	68.00	-68.00	0.00	SQYD	0.00	\$9.00	\$0.00
000111104039910MISC ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIK)558.06.90565.0TONS565.0\$11.20\$83.33.00000111204039910MISC ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250C MIK)11.10-11.100.00TONS0.00\$13.00 <td></td> <td></td> <td>0001</td> <td>1090</td> <td>4030306</td> <td>ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)</td> <td>19.40</td> <td>-19.40</td> <td>0.00</td> <td>TONS</td> <td>0.00</td> <td>\$135.00</td> <td>\$0.00</td>			0001	1090	4030306	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	19.40	-19.40	0.00	TONS	0.00	\$135.00	\$0.00
1120         4039910         NISCASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250C MIX)         11.0         -11.10         0.00         TONs         0.000         \$135.00           0001         1130         4071005         TACK COAT         884.00         174.00         1.068.00         GAL         1.080.00         \$25.05         \$25.670.00           0001         1140         6049902         INSCADUSTING MANHOLES, INLETS, AND VALVES         170.00         0.00         171.00         EA         1.10.00         \$880.00         \$25.05         \$313.600.00           0001         1160         604902         INSCADUSTING MANHOLES, INLETS, AND VALVES         170.00         0.00         170.00         EA         1.10.00         \$880.00         \$313.600.00           0001         1160         604902         INSCADUSTING MANHOLES, INLETS, AND VALVES         170.00         0.00         170.00         EA         170.00         \$313.00         \$313.600.00           0001         1160         604902         INCORCRETE CURB RAMP         738.00         \$406.00         \$CFT         40.00         \$170.00         \$313.00         \$313.200           0001         1170         608007         PAVED APPROACH, FIN.         2.066.00         \$140.00         \$160.00         \$2.151.70			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
00011304071005TACK COAT884.00174.0010.08.00GAL1.0.68.00S2.67S2.670.000001140604900MISC ADJUSTING MANHOLES, INLETS, AND VALVES1700.00170.00EA170.00S800.00S13.600.000001110608101CONCRETE CURB RAMP738.100.00773.10SQT406.00SQT406.00SQT406.00SQT406.00SQT406.00SQT406.00SQT406.00SQT406.00SQT406.00SQT406.00SQT <td< td=""><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></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
0011140604990MISCADJUSTING MANHOLES, INLETS, AND VALVES17.000.0017.00EA17.00S80.00S80.00S83.00S83.000011150608101CONCRETE CURB RAMP738.10738.1020VD738.10S0VD738.10S0VD738.10S0VD738.10S0VD738.10S0VD738.10S0VD738.10S0VD738.10S0VD546.00140.00406.00S0FT406.00S0FT406.00S0FT406.00S0FT406.00S0FT605.00S13.300.000010117060830033 IN-CONCRETE MEDIAN STRIPC44.00S0D2.002.01S0VD2.01S55.00S13.320.00001111006085007PAVED APPROACH, 7 IN.618.004.70622.70S0VD2.151.70S0VDS55.00S11.951.30001112006086004CONCRETE SIDEWALK, 4 IN.2.056.4055.50S1.51.002.156.70S0VD2.156.70S0VD2.156.70S0VDS55.00S11.260.0000111200609502CURB AND GUTTER TYPE B3.993.0014.0014.00L14.137.00L44.137.00S43.00S10.405.00001112006141022GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MMX 91410.0011.00L411.00S45.00S10.405.00001112006141022GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MMX 9145.000.00EA11.00EA11.00S45			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
No.         No.         CONCRETE CURB RAMP         No.			0001	1130	4071005	TACK COAT	894.00	174.00	1,068.00	GAL	1,068.00	\$2.50	\$2,670.00
No.         Observed         Control         Control <thcontrol< th="">         Control         <thcon< td=""><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></thcon<></thcontrol<>			0001	1140	6049902	MISC.ADJUSTING MANHOLES, INLETS, AND VALVES	17.00	0.00	17.00	EA	17.00	\$800.00	\$13,600.00
Note         Note <th< td=""><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></th<>			0001	1150	6081010	CONCRETE CURB RAMP	738.10	0.00	738.10	SQYD	738.10	\$81.00	\$59,786.10
Note         Note <th< td=""><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></th<>			0001	1160	6081012	TRUNCATED DOMES	546.00	-140.00	406.00	SQFT	406.00	\$73.00	\$29,638.00
No.         No.         PAVED APPROACH, 8 IN.         2,056.4         95.30         2,151.70         SQYD         2,151.70        <			0001	1170	6083003	3 IN. CONCRETE MEDIAN STRIP	2.40	0.00	2.40	SQYD	2.40	\$555.00	\$1,332.00
No.         No.         CONCRETE SIDEWALK, 4 IN.         2,090.00         75.10         2,165.00         SQL         2,165.00         SQL         2,165.00         SQL         2,165.00         SQL         2,165.00         SQL         3,52.00         \$112,600.80           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         1220         6141022         GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914         10.00         1.00         1.100         EA         11.00         \$\$950.00         \$\$10,450.00           0001         1220         6141022         GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 914 MM X 914         10.00         1.00         1.00         EA         1.00         \$\$1,500.00         \$\$1,500.00         \$\$7,500.00           0001         1240         6143010         MANHOLE FRAME AND COVER, TYPE 1-A         2.00         0.00         2.00         EA         41.00         \$\$90.00         \$\$3,690.00           0001         1250         6143013         MANHOLE FRAME AND COVER, TYPE 3         41.00         0.00         41.00         \$\$00.00         \$\$3,690.00           0001         1260			0001	1180	6085007	PAVED APPROACH, 7 IN.	618.00	4.70	622.70	SQYD	622.70	\$84.00	\$52,306.80
No.         Open Part of the second seco			0001	1190	6085008	PAVED APPROACH, 8 IN.	2,056.40	95.30	2,151.70	SQYD	2,151.70	\$89.00	\$191,501.30
No.         A			0001	1200	6086004	CONCRETE SIDEWALK, 4 IN.	2,090.30	75.10	2,165.40	SQYD	2,165.40	\$52.00	\$112,600.80
MM <td></td> <td></td> <td>0001</td> <td>1210</td> <td>6091052</td> <td>CURB AND GUTTER TYPE B</td> <td>3,993.00</td> <td>144.00</td> <td>4,137.00</td> <td>LF</td> <td>4,137.00</td> <td>\$34.00</td> <td>\$140,658.00</td>			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
MM         MM<			0001	1220	6141022		10.00	1.00	11.00	EA	11.00	\$950.00	\$10,450.00
No.         Construction Signs         Allow			0001	1230	6141024		5.00	0.00	5.00	EA	5.00	\$1,500.00	\$7,500.00
0001         1260         6161005         CONSTRUCTION SIGNS         647.00         77.00         724.00         SQFT         724.00         \$8.00         \$5,792.00           0001         1270         6161005         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         T.00         EA         11.00         \$15.00         \$165.00			0001	1240	6143010			0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
1000         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         \$165.00			0001	1250	6143013	MANHOLE FRAME AND COVER, TYPE 3	41.00	0.00	41.00	EA	41.00	\$900.00	\$36,900.00
0001         1280         6161009         FLAG ASSEMBLY         4.00         7.00         11.00         EA         11.00         \$15.00         \$165.00			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	\$245.00
0001         1290         6161025         CHANNELIZER (TRIM LINE)         25.00         0.00         25.00         EA         25.00         \$\$21.00         \$\$25.00			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	\$525.00



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

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

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

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		0.00	47.00	CUYD	47.00	\$5.00	\$235.00
			0001	1710	8061019	SILT FENCE		-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	CONCRETE FOOTINGS, EMBEDDED	1.50	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

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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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							\$3,986,715.68



# 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.

ine mber	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0030	2035000	UNCLASSIFIED EXCAVATION	12/15/20	12/15/20	53.00	CUYD	8th-9th street Left and Right = 53					
0050	2036000	COMPACTING EMBANKMENT	12/15/20	12/15/20	370.00	CUYD	8th - 9th Right and Left = 370					
0070	2063500	CULVERT CLEANOUT	12/15/20	12/15/20	1.00	EA	866+18.93 Right = 1					
0090	3040504	TYPE 5 AGGREGATE FOR BASE	12/15/20	12/15/20	186.30	SQYD	124+87.31 Right = 186.3					
0130	4039910	MISC.	12/15/20	12/15/20	811.16	TONS	100+39.00 - 125+75.86 = 811.16					
0160	4071005	TACK COAT	12/15/20	12/15/20	826.00	GAL	100+39.00 - 125+75.86 = 826					
0230	6081010	CONCRETE CURB RAMP	12/15/20	12/15/20	230.80	SQYD	117+88.15 - 121+37.89 Right = 26.5 117+88.15 - 121+37.89 Left = 86.1 121+37.89 - 125+75.86 Right = 50.5 121+37.89 - 125+75.86 Left = 67.7					
0240	6081012	TRUNCATED DOMES	12/15/20	12/15/20	454.40	SQFT	$\begin{array}{l} 100\mbox{-}00\mbox{-}103\mbox{-}42\mbox{-}90\mbox{-}12.1 \\ 103\mbox{-}62\mbox{-}200\mbox{-}12.1 \\ 103\mbox{-}62\mbox{-}90\mbox{-}17\mbox{-}34\mbox{-}24\mbox{-}111\mbox{-}00\mbox{-}12.1 \\ 103\mbox{-}62\mbox{-}90\mbox{-}111\mbox{-}01\mbox{-}26\mbox{-}111\mbox{-}01\mbox{-}34\mbox{-}24\mbox{-}111\mbox{-}01\mbox{-}31\mbox{-}111\mbox{-}01\mbox{-}31\mbox{-}111\mbox{-}01\mbox{-}31\mbox{-}111\mbox{-}01\mbox{-}31\mbox{-}111\mbox{-}01\mbox{-}31\mbox{-}111\mbox{-}01\mbox{-}31\mbox{-}111\mbox{-}01\mbox{-}31\mbox{-}111\mbox{-}01\mbox{-}31\mbox{-}111\mbox{-}01\mbox{-}31\mbox{-}111\mbox{-}111\mbox{-}01\mbox{-}31\mbox{-}111\mbox{-}111\mbox{-}111\mbox{-}10\mbox{-}10\mbox{-}11\mbox{-}10\mbox$					
0290	6086004	CONCRETE SIDEWALK, 4 IN.	12/15/20	12/15/20	572.30	SQYD	118+06.27 - 121+05.27 Right = 221.3 118+21.46 - 121+05.45 Left = 93.0 121+70.50 - 124+50.88 Right = 137.5 122+10.39 - 124+68.72 Left = 120.5					
0530	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	12/15/20	12/15/20	5,919.34	SQYD	100+39.00 - 125+75.86 = 5919.34					



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	
	Material - Total						\$0.00	
0040 -							\$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,		\$0.00 (\$3,153.50)	Payment Estimate Item Adjustment (0002) due to user degrow1 overridding Payment Estimate Exception 4 on the current
0040 - 0050	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) \$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	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	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 Value of the second state of the secon	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 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		- 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. This adjustment offsets the original system-generated Overrun Payment Estimate.
0050	Total COMPACTING EMBANKMENT Value of the second sec		- Total	20 21 21 22 22 23 23 23 23	2020 Sep 1, 2020 Sep 15, 2020 Sep 15, 2020 Oct 15, 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.



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			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	
	Material - Total						\$0.00	
0090 -							\$0.00	
0160	TACK COAT	Material		27	Dec 15, 2020	SYSTEM	(\$2,065.00)	
				27	Dec 15, 2020	SYSTEM	\$2,065.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user degrow1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0160 -	Total						\$0.00	
0170	PIPE COLLAR, TYPE A	Material		13	May 15, 2020	SYSTEM	(\$1,100.00)	
				13	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.



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	PIPE COLLAR, TYPE A	Material		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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				16	Jun 30, 2020	SYSTEM	(\$1,100.00)	
				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	
0170 0200	- Total MISC. 8 IN. TRENCH DRAIN	Material		19	Aug 17, 2020	SYSTEM	\$0.00 (\$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)	Payment Estimate.
				21 21		SYSTEM SYSTEM	(\$2,130.00) \$2,130.00	Payment Estimate. 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.
					2020 Sep 15,			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
				21	2020 Sep 15, 2020 Sep 30,	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



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0200	MISC. 8 IN. TRENCH DRAIN	Material		23	2020 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	
	Material - Total		- otal				\$0.00	
0200 -	Total						\$0.00	
0210	CHAIN-LINK FENCE (RETAINING WALLS)	Material		22	Sep 30, 2020	SYSTEM	(\$1,400.00)	
				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	
0210 -				10			\$0.00	
0230	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	
0230 -	Total						\$0.00	
0260	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.



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260		Material	- Total				\$0.00	
	Material - Total						\$0.00	
0260 -	- Total						\$0.00	
0290	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.
				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	
290 -	- Total						\$0.00	
300	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		18	Aug 3, 2020	SYSTEM	(\$3,708.60)	
				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,	SYSTEM	\$3,708.60	This adjustment offsets the original system-generated Overrun



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
0300	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material	. ) Þ		2020			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, 2020	SYSTEM	(\$3,708.60)											
				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)											
			2	22	22	22							22	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										



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320	CURB AND GUTTER TYPE B	Material						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)	
				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.
				27	Dec 15, 2020	SYSTEM	(\$23,151.69)	
				27	Dec 15, 2020	SYSTEM	\$23,151.69	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	
	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
				25	Nov 16, 2020	SYSTEM	(\$580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0340 - 0350	GRATE AND BEARING PLATE (5 FT. X 3	Construction		1	Sep 16,	SYSTEM	<b>\$0.00</b> \$4,780.00	Payment Estimate Item Adjustment generated Stockpile
	FT. OR 1524 MM X 914 MM)	Stockpile		22	2019 Sep 30,	SYSTEM	(\$3,824.00)	Transaction Payment Estimate Item Adjustment generated Stockpile
				26	2020 Dec 1,	SYSTEM	(\$956.00)	Transaction Payment Estimate Item Adjustment generated Stockpile
			Terret		2020			Transaction
	Construction Steelwile Total		- Total				\$0.00	
0250-	Construction Stockpile - Total						\$0.00	
0350 - 0370	MANHOLE FRAME AND COVER, TYPE	Material		13	May 15,	SYSTEM	\$0.00 (\$1,000.00)	
	1-A			13	2020 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	
	Total						\$0.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
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 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.						
	Motorial Total		- Total				\$0.00							
380	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	\$2,053.00	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							



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
0390	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.						
				16	Jun 30, 2020	SYSTEM	(\$3,000.00)							
				16	Jun 30, 2020	SYSTEM	\$3,000.00	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.						
										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.						
	Material Tata		- Total				\$0.00							
300	Material - Total Total						\$0.00							
0 <b>390</b> - 0460	CHANGEABLE MESSAGE SIGN WITH	Material		3	Dec 15,	SYSTEM	\$0.00 (\$10,000.00)							
	COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED			4	2019 Jan 2, 2020	SYSTEM	(\$10,000.00)							
			- Total				(\$20,000.00)							
	Material - Total						(\$20,000.00)							



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks						
		Туре	Adjustment Type	Number	Date	Ву								
0460	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED,	MaterialCredit		4	Jan 2, 2020	SYSTEM	\$10,000.00							
	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 - Tot	al			\$0.00							
	Other Item Adjustment - Total						\$0.00							
0460 -	Total						\$0.00							
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							
0570 -	Total						\$0.00							
0600	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.				
				27	Dec 15, 2020	SYSTEM	(\$1,914.00)							
				27	Dec 15,	SYSTEM	\$1,914.00	This adjustment offsets the original system-generated Overrun						



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
0600	12 IN. PIPE GROUP B	Material			2020			Payment Estimate Item Adjustment (0006) due to user degrow1 overridding Payment Estimate Exception 16 on the current Payment Estimate.																				
			- Total				\$0.00																					
	Material - Total						\$0.00																					
0600 -	- Total						\$0.00																					
0610	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 degrow1 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, 2020	SYSTEM	\$2,606.80	This adjustment offsets the original system-generated Overrun 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)																						
							2	2	2		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																				



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks						
		Туре	Adjustment Type	Number	Date	Ву								
0610	15 IN. PIPE GROUP B	Material						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.						
				27	Dec 15, 2020	SYSTEM	(\$85,086.40)							
				27	Dec 15, 2020	SYSTEM	\$85,086.40	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.						
			- Total				\$0.00							
	Material - Total						\$0.00							
0610 -				10		0)/07	\$0.00							
0620	18 IN. PIPE GROUP B	Material		16	Jun 30, 2020	SYSTEM	(\$382.41)							
				16	Jun 30, 2020	SYSTEM	\$382.41	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user degrow1 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						



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
0620	18 IN. PIPE GROUP B	Material						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.																
												27	Dec 15, 2020	SYSTEM	(\$50,274.00)									
				27	Dec 15, 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.																
			- Total				\$0.00																	
	Material - Total						\$0.00																	
0620 -	- Total						\$0.00																	
0630	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 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
				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.																



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
0630	21 IN. PIPE GROUP B	Material		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	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.																	
										27	Dec 15, 2020	SYSTEM	(\$20,064.00)												
				27	Dec 15, 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.																	
			- 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.															
										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,	SYSTEM	(\$2,516.00)																			



	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0640	24 IN. PIPE GROUP B	Material			2020			
				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.
				27	Dec 15, 2020	SYSTEM	(\$2,516.00)	
				27	Dec 15, 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.
			- Total				\$0.00	
	Material - Total						\$0.00	
0640 -	Total						\$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, 2020	SYSTEM	(\$19,417.86)	
				17	Jul 15,	SYSTEM SYSTEM	(\$19,417.86) \$19,417.86	
					Jul 15, 2020 Jul 15,		,	Payment Estimate. 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
				17	Jul 15, 2020 Jul 15, 2020 Aug 3,	SYSTEM	\$19,417.86	Payment Estimate. 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
				17 18	Jul 15, 2020 Jul 15, 2020 Aug 3, 2020 Aug 3,	SYSTEM SYSTEM	\$19,417.86 (\$19,417.86)	Payment Estimate. 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. 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
				17 18 18	Jul 15, 2020 Jul 15, 2020 Aug 3, 2020 Aug 3, 2020 Aug 17,	SYSTEM SYSTEM SYSTEM	\$19,417.86 (\$19,417.86) \$19,417.86	Payment Estimate. 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. 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
				17 18 18 19	Jul 15,           2020           Jul 15,           2020           Aug 3,           2020           Aug 17,           Aug 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$19,417.86 (\$19,417.86) \$19,417.86 (\$19,417.86)	Payment Estimate.  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.  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.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user degrow1 overridding Payment Estimate Exception 39 on the current Payment Estimate Item Adjustment (0022) due to user degrow1 overridding Payment Estimate Exception 39 on the current
				17 18 18 19 19	Jul 15,           Jul 15,           2020           Aug 3,           2020           Aug 17,           2020           Aug 17,           2020           Sep 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$19,417.86 (\$19,417.86) \$19,417.86 (\$19,417.86) \$19,417.86	Payment Estimate.  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.  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.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user degrow1 overridding Payment Estimate Exception 39 on the current Payment Estimate Item Adjustment (0022) due to user degrow1 overridding Payment Estimate Exception 39 on the current



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
0650	30 IN. PIPE GROUP B	Material		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	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user degrow1 overridding Payment Estimate Exception 31 on the current Payment Estimate.														
									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.														
				27	Dec 15, 2020	SYSTEM	(\$19,417.86)															
				27	Dec 15, 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.														
			- Total				\$0.00															
0650 -	Material - Total						\$0.00 \$0.00															
0650 -	MISC. 8 IN. PVC	Material		18	Aug 3,	SYSTEM	\$0.00 (\$4,400.00)															
				18	2020 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.														
				19	Aug 17, 2020	SYSTEM	(\$5,735.40)															
																			19	Aug 17, 2020	SYSTEM	\$5,735.40
				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,	SYSTEM	\$5,735.40	This adjustment offsets the original system-generated Overrun														



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
0670	MISC. 8 IN. PVC	Material			2020			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														
670	Material - Total						\$0.00 \$0.00														
680	15 IN. PIPE GROUP A	Material		17	Jul 15,	SYSTEM	(\$8,796.00)														
				17	2020 Jul 15, 2020	SYSTEM	\$8,796.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user degrow1													
				10	Aug 2	OVOTEM	(\$10,414,20)	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.													
				21	Sep 15, 2020	SYSTEM	(\$27,462.60)														
				21	Sep 15, 2020	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.													
				22	Sep 30, 2020	SYSTEM	(\$30,942.60)														
				22	Oct 1, 2020	SYSTEM	\$30,942.60	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 Payment Estimate.													
				23	Oct 15, 2020	SYSTEM	(\$33,365.40)														
																	23	Oct 15, 2020	SYSTEM	\$33,365.40	This adjustment offsets the original system-generated Overrun 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													



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
0680	15 IN. PIPE GROUP A	Material						overridding Payment Estimate Exception 22 on the current Payment Estimate.									
				27	Dec 15, 2020	SYSTEM	(\$36,606.60)										
				27	Dec 15, 2020	SYSTEM	\$36,606.60	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.									
			- Total				\$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 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									



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0690	18 IN. PIPE GROUP A	Material						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.	
				27	Dec 15, 2020	SYSTEM	(\$17,174.00)		
				27	Dec 15, 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.	
			- Total				\$0.00		
	Material - Total						\$0.00		
0690	- Total			_			\$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 Payment Estimate.	
				21	Sep 15,	SYSTEM	(\$2,403.00)		
					2020				



	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0700	21 IN. PIPE GROUP A	Material		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.
				27	Dec 15, 2020	SYSTEM	(\$2,403.00)	
				27	Dec 15, 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.
		-	- Total				\$0.00	
	Material - Total						\$0.00	
0700 0710	- Total 24 IN. PIPE GROUP A	Material		16	Jun 30,	SYSTEM	\$0.00 (\$2,111.04)	
					2020			
				16	2020 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.
				16	Jun 30,	SYSTEM SYSTEM	\$2,111.04 (\$2,111.04)	Payment Estimate Item Adjustment (0015) due to user degrow1 overridding Payment Estimate Exception 21 on the current
					Jun 30, 2020 Jul 15,			Payment Estimate Item Adjustment (0015) due to user degrow1 overridding Payment Estimate Exception 21 on the current
				17	Jun 30, 2020 Jul 15, 2020 Jul 15,	SYSTEM	(\$2,111.04)	Payment Estimate Item Adjustment (0015) due to user degrow1 overridding Payment Estimate Exception 21 on the current Payment Estimate. 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
				17 17	Jun 30, 2020 Jul 15, 2020 Jul 15, 2020 Aug 3,	SYSTEM	(\$2,111.04) \$2,111.04	Payment Estimate Item Adjustment (0015) due to user degrow1 overridding Payment Estimate Exception 21 on the current Payment Estimate. 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
				17 17 18	Jun 30, 2020 Jul 15, 2020 Jul 15, 2020 Aug 3, 2020 Aug 3,	SYSTEM SYSTEM SYSTEM	(\$2,111.04) \$2,111.04 (\$2,111.04)	Payment Estimate Item Adjustment (0015) due to user degrow1 overridding Payment Estimate Exception 21 on the current Payment Estimate. 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. 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
				17 17 18 18	2020 Jul 15, 2020 Jul 15, 2020 Aug 3, 2020 Aug 3, 2020 Aug 17,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,111.04) \$2,111.04 (\$2,111.04) \$2,111.04	Payment Estimate Item Adjustment (0015) due to user degrow1 overridding Payment Estimate Exception 21 on the current Payment Estimate. 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. 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
				17 17 18 18 18	2020 Jul 15, 2020 Jul 15, 2020 Aug 3, 2020 Aug 3, 2020 Aug 17, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,111.04) \$2,111.04 (\$2,111.04) \$2,111.04 (\$2,111.04)	Payment Estimate Item Adjustment (0015) due to user degrow1 overridding Payment Estimate Exception 21 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Overrun Payment Estimate.
				17 17 18 18 19 19	2020 Jul 15, 2020 Jul 15, 2020 Aug 3, 2020 Aug 3, 2020 Aug 17, 2020 Aug 17, 2020 Sep 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,111.04) \$2,111.04 (\$2,111.04) \$2,111.04 (\$2,111.04) \$2,111.04	Payment Estimate Item Adjustment (0015) due to user degrow1 overridding Payment Estimate Exception 21 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Overrun Payment Estimate.



	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0710	24 IN. PIPE GROUP A	Material			2020			
				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)	
				26	Dec 1, 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.
				27	Dec 15, 2020	SYSTEM	(\$2,111.04)	
				27	Dec 15, 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.
					\$0.00			
	Material - Total						\$0.00	
	Total							
0710 -							\$0.00	
<b>0710</b> - 0720	30 IN. PIPE GROUP A	Material		13	May 15, 2020	SYSTEM		
		Material		13 13	2020	SYSTEM SYSTEM	\$0.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user degrow1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
		Material			2020 May 15,		<b>\$0.00</b> (\$10,848.76)	Payment Estimate Item Adjustment (0004) due to user degrow1 overridding Payment Estimate Exception 16 on the current
		Material		13	2020 May 15, 2020 Jun 1,	SYSTEM	<b>\$0.00</b> (\$10,848.76) \$10,848.76	Payment Estimate Item Adjustment (0004) due to user degrow1 overridding Payment Estimate Exception 16 on the current
		Material		13	2020 May 15, 2020 Jun 1, 2020 Jun 1,	SYSTEM SYSTEM	\$0.00 (\$10,848.76) \$10,848.76 (\$16,661.26)	Payment Estimate Item Adjustment (0004) due to user degrow1 overridding Payment Estimate Exception 16 on the current Payment Estimate. 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
		Material		13 14 14	2020 May 15, 2020 Jun 1, 2020 Jun 1, 2020 Jun 15,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$10,848.76) \$10,848.76 (\$16,661.26) \$16,661.26	Payment Estimate Item Adjustment (0004) due to user degrow1 overridding Payment Estimate Exception 16 on the current Payment Estimate. 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
		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 (\$10,848.76) \$10,848.76 (\$16,661.26) \$16,661.26 (\$16,661.26)	Payment Estimate Item Adjustment (0004) due to user degrow1 overridding Payment Estimate Exception 16 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user degrow1 overridding Payment Estimate Exception 14 on the current
		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 SYSTEM	\$0.00 (\$10,848.76) \$10,848.76 (\$16,661.26) \$16,661.26 \$16,661.26	Payment Estimate Item Adjustment (0004) due to user degrow1 overridding Payment Estimate Exception 16 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) 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
0720	30 IN. PIPE GROUP A	Material		17	Jul 15, 2020	SYSTEM	\$21,408.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user degrow1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				18	Aug 3, 2020	SYSTEM	(\$21,408.60)	
				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.
				27	Dec 15, 2020	SYSTEM	(\$21,408.60)	
				27	Dec 15, 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.
		- Total				\$0.00		
	Material - Total						\$0.00	
)720 - )770	Total PRECAST CONCRETE DROP INLET 3	Material		16	Jun 30,	SYSTEM	\$0.00 (\$8,020.00)	
	FT X 3 FT				2020		/	



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks			
0770	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	Material	Туре		2020			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 -	Total						\$0.00				
0820	MISC. PRECAST CONCRETE DROP INLET 5 FT X 5.5 FT	Material		16	Jun 30, 2020	SYSTEM	(\$3,900.00)				
				16	Jun 30, 2020	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user degrow1 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.			



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0830	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		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 Payment Estimate.
				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 degrow1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				27	Dec 15, 2020	SYSTEM	(\$4,875.00)	
				27	Dec 15, 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 Payment Estimate.
			- Total				\$0.00	
			- o tui					
	Material - Total						\$0.00	
830 -	Material - Total Total						\$0.00 \$0.00	
		Material		23	Oct 15, 2020	SYSTEM		
	Total 18 IN. OR ALLOWED SUBSTITUTE	Material		23 23		SYSTEM	\$0.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user degrow1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
	Total 18 IN. OR ALLOWED SUBSTITUTE	Material			2020 Oct 15,		<b>\$0.00</b> (\$2,400.00)	Payment Estimate Item Adjustment (0033) due to user degrow1 overridding Payment Estimate Exception 43 on the current
<mark>830 -</mark> 840	Total 18 IN. OR ALLOWED SUBSTITUTE	Material		23	2020 Oct 15, 2020 Nov 2,	SYSTEM	\$0.00 (\$2,400.00) \$2,400.00	Payment Estimate Item Adjustment (0033) due to user degrow1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
	Total 18 IN. OR ALLOWED SUBSTITUTE	Material		23 24	2020 Oct 15, 2020 Nov 2, 2020 Nov 2,	SYSTEM SYSTEM	\$0.00 (\$2,400.00) \$2,400.00 (\$2,400.00)	Payment Estimate Item Adjustment (0033) due to user degrow1 overridding Payment Estimate Exception 43 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user degrow1 overridding Payment Estimate Exception 30 on the current
	Total 18 IN. OR ALLOWED SUBSTITUTE	Material		23 24 24	2020 Oct 15, 2020 Nov 2, 2020 Nov 2, 2020 Nov 16,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,400.00) \$2,400.00 (\$2,400.00) \$2,400.00	Payment Estimate Item Adjustment (0033) due to user degrow1 overridding Payment Estimate Exception 43 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user degrow1 overridding Payment Estimate Exception 30 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun
	Total 18 IN. OR ALLOWED SUBSTITUTE	Material		23 24 24 25	2020 Oct 15, 2020 Nov 2, 2020 Nov 2, 2020 Nov 2, 2020 Nov 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,400.00) \$2,400.00 (\$2,400.00) \$2,400.00 (\$2,400.00)	Payment Estimate Item Adjustment (0033) due to user degrow1 overridding Payment Estimate Exception 43 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user degrow1 overridding Payment Estimate Exception 30 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 30 on the current
	Total 18 IN. OR ALLOWED SUBSTITUTE	Material		23 24 24 25 25	2020 Oct 15, 2020 Nov 2, 2020 Nov 2, 2020 Nov 16, 2020 Nov 16, 2020 Dec 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,400.00) \$2,400.00 (\$2,400.00) \$2,400.00 \$2,400.00	Payment Estimate Item Adjustment (0033) due to user degrow1 overridding Payment Estimate Exception 43 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user degrow1 overridding Payment Estimate Exception 30 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 30 on the current Payment Estimate Item Adjustment (0022) due to user degrow1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
	Total 18 IN. OR ALLOWED SUBSTITUTE	Material		23 24 24 25 25 25 26	2020 Oct 15, 2020 Nov 2, 2020 Nov 2, 2020 Nov 16, 2020 Nov 16, 2020 Dec 1, 2020 Dec 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,400.00) \$2,400.00 (\$2,400.00) \$2,400.00 \$2,400.00 \$2,400.00	Payment Estimate Item Adjustment (0033) due to user degrow1 overridding Payment Estimate Exception 43 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user degrow1 overridding Payment Estimate Exception 30 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 30 on the current Payment Estimate.
	Total 18 IN. OR ALLOWED SUBSTITUTE	Material		23 24 24 25 25 26 26	2020 Oct 15, 2020 Nov 2, 2020 Nov 2, 2020 Nov 16, 2020 Nov 16, 2020 Dec 1, 2020 Dec 1, 2020 Dec 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,400.00) \$2,400.00 (\$2,400.00) \$2,400.00 (\$2,400.00) \$2,400.00 \$2,400.00	Payment Estimate Item Adjustment (0033) due to user degrow1 overridding Payment Estimate Exception 43 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user degrow1 overridding Payment Estimate Exception 30 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 30 on the current Payment Estimate Item Adjustment (0022) due to user degrow1 overridding Payment Estimate Exception 30 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 30 on the current Payment Estimate Item Adjustment (0022) due to user degrow1 overridding Payment Estimate Exception 30 on the current Payment Estimate Item Adjustment (0022) due to user degrow1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
	Total 18 IN. OR ALLOWED SUBSTITUTE	Material	- Total	23 24 24 25 25 25 26 26 26 27	2020 Oct 15, 2020 Nov 2, 2020 Nov 16, 2020 Nov 16, 2020 Dec 1, 2020 Dec 1, 2020 Dec 15, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,400.00) \$2,400.00 (\$2,400.00) \$2,400.00 (\$2,400.00) \$2,400.00 (\$2,400.00) \$2,400.00	Payment Estimate Item Adjustment (0033) due to user degrow1 overridding Payment Estimate Exception 43 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user degrow1 overridding Payment Estimate Exception 30 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 30 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 (0022) due to user degrow1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
	Total 18 IN. OR ALLOWED SUBSTITUTE	Material		23 24 24 25 25 25 26 26 26 27	2020 Oct 15, 2020 Nov 2, 2020 Nov 16, 2020 Nov 16, 2020 Dec 1, 2020 Dec 1, 2020 Dec 15, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,400.00) \$2,400.00) (\$2,400.00) \$2,400.00 (\$2,400.00) \$2,400.00 (\$2,400.00) \$2,400.00 (\$2,400.00)	Payment Estimate Item Adjustment (0033) due to user degrow1 overridding Payment Estimate Exception 43 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user degrow1 overridding Payment Estimate Exception 30 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 30 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 (0022) due to user degrow1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
840 -	Total 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION Material - Total Total			23 24 25 25 26 26 27 27 27	2020 Oct 15, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Dec 1, 2020 Dec 15, 2020 Dec 15, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,400.00) \$2,400.00) (\$2,400.00) (\$2,400.00) \$2,400.00 (\$2,400.00) \$2,400.00 (\$2,400.00) \$2,400.00 \$2,400.00 \$2,400.00	Payment Estimate Item Adjustment (0033) due to user degrow1 overridding Payment Estimate Exception 43 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user degrow1 overridding Payment Estimate Exception 30 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 30 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 (0022) due to user degrow1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
340	Total 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION			23 24 24 25 25 25 26 26 26 27	2020 Oct 15, 2020 Nov 2, 2020 Nov 16, 2020 Nov 16, 2020 Dec 1, 2020 Dec 1, 2020 Dec 15, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,400.00) \$2,400.00) (\$2,400.00) \$2,400.00) (\$2,400.00) \$2,400.00 (\$2,400.00) \$2,400.00 \$2,400.00 \$2,400.00	Payment Estimate Item Adjustment (0033) due to user degrown overridding Payment Estimate Exception 43 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user degrown overridding Payment Estimate Exception 30 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user degrown overridding Payment Estimate Exception 30 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 (0022) due to user degrown overridding Payment Estimate Exception 30 on the current Payment Estimate.



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks			
0880	SEDIMENT TRAP ROCK	Material	Туре		2020			Payment Estimate Item Adjustment (0027) due to user degrow1			
								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 degrow1 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 degrow1 overridding Payment Estimate Exception 51 on the current Payment Estimate.		
						21	Sep 15, 2020	SYSTEM	(\$360.00)		
			21	Sep 15, 2020	SYSTEM	\$360.00	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.				
				22	Sep 30, 2020	SYSTEM	(\$360.00)				
				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.			
				27		OVOTEN					
				21	Dec 15, 2020	SYSTEM	(\$360.00)				
				27		SYSTEM	(\$360.00) \$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.			
			- Total		2020 Dec 15,		\$360.00	Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 31 on the current			
0880-	Material - Total		- Total		2020 Dec 15,		\$360.00 \$0.00 \$0.00	Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 31 on the current			
0880 - 0890	Material - Total - Total ROCK DITCH CHECK	Material	- Total		2020 Dec 15, 2020 Jun 30,		\$360.00	Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 31 on the current			
	- Total	Material	- Total	27	2020 Dec 15, 2020	SYSTEM	\$360.00 \$0.00 \$0.00 \$0.00	Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 31 on the current			
	- Total	Material	- Total	27	2020 Dec 15, 2020 Jun 30, 2020 Jun 30,	SYSTEM SYSTEM	\$360.00 \$0.00 \$0.00 \$0.00 (\$640.00)	Payment Estimate Item Adjustment (0019) due to user degrow1 overridding Payment Estimate Exception 31 on the current Payment Estimate.			



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0890	ROCK DITCH CHECK	Material						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, 2020	SYSTEM	\$640.00	This adjustment offsets the original system-generated Overrun 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.	
				27	Dec 15, 2020	SYSTEM	(\$640.00)		
					27	Dec 15, 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.
			- Total				\$0.00		
	Material - Total						\$0.00		
		Material		10	Ave	OVOTEN	\$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	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0900	ALTERNATE DITCH CHECK	Material						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 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.
				27	Dec 15, 2020	SYSTEM	(\$8,832.00)	
				27	Dec 15, 2020	SYSTEM	\$8,832.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user degrow1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0900 -	Total						\$0.00	
0910	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.



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0910	CURB INLET CHECK	Material		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 Payment Estimate.
				27	Dec 15, 2020	SYSTEM	(\$6,160.00)	
				27	Dec 15, 2020	SYSTEM	\$6,160.00	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.
			- Total				\$0.00	
0040	Material - Total						\$0.00	
0910 - 0930	SILT FENCE	Material		16	Jun 30,	SYSTEM	\$0.00 (\$1,045.00)	
0000	OILT FERRE	Matchar			2020			
				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,	SYSTEM	(\$1,045.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0930	SILT FENCE	Material			2020				
				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 degrow1 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 degrow1 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 degrow1 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
				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.	
				27	Dec 15, 2020	SYSTEM	(\$1,045.00)		
				27	Dec 15, 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.	
			- Total				\$0.00		
	Material - Total						\$0.00		
0930 -	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)		



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0940	CONCRETE FOOTINGS, EMBEDDED	Material		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.
				27	Dec 15, 2020	SYSTEM	(\$280.00)	
				27	Dec 15, 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.
		_	- Total				\$0.00	
	Material - Total						\$0.00	
0940 -							\$0.00	
1000	MISC TREE REMOVAL	Overrun	Overrun	5	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 of ',1800.00000 - 1800.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
1000 -	Total						\$0.00	
1030	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 Payment Estimate.
				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



_ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
030	EMBANKMENT IN PLACE	Material	,	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 degrow1 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 degrow1 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 degrow1 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 degrow1 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 degrow1 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 degrow1 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 degrow1 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 degrow1 overridding Payment Estimate Exception 1 on the current Payment Estimate.												
																							25	Nov 16, 2020
		2	2	2	2	1	2	2	2		25	Nov 16, 2020	SYSTEM	\$27,720.00	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.									
										2		26	Dec 1, 2020	SYSTEM	(\$27,720.00)									
															3									26
																					27	Dec 15, 2020	SYSTEM	(\$27,720.00)
				27	Dec 15, 2020	SYSTEM	\$27,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user degrow1 overridding Payment Estimate Exception 1 on the current Payment Estimate.																
			- Total				\$0.00																	
_	Material - Total						\$0.00																	
030 - T	Total					SYSTEM	\$0.00 (\$11,458.00)																	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
1040	COMPACTING EMBANKMENT	Material			2020																
				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 degrow1 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 degrow1 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 degrow1 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 degrow1 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 degrow1 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 degrow1 overridding Payment Estimate Exception 2 on the current Payment Estimate.												
				18	Aug 3, 2020	SYSTEM	(\$16,039.50)														
				18	Aug 3, 2020	SYSTEM	\$16,039.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user degrow1 overridding Payment Estimate Exception 2 on the current Payment Estimate.													
				19	Aug 17, 2020	SYSTEM	(\$16,039.50)														
						:		19	Aug 17, 2020	SYSTEM	\$16,039.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user degrow1 overridding Payment Estimate Exception 3 on the current Payment Estimate.									
																	20	Sep 1, 2020	SYSTEM	(\$16,039.50)	
				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 degrow1 overridding Payment Estimate Exception 3 on the current Payment Estimate.													
				22	Sep 30, 2020	SYSTEM	(\$16,039.50)														
				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.													



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
1040	COMPACTING EMBANKMENT	Material		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.							
				27	Dec 15, 2020	SYSTEM	(\$16,039.50)									
				27	Dec 15, 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.								
			- 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)									
1070		Material		4 5		SYSTEM SYSTEM	(\$765.80) (\$1,575.00)									
1070		Material			2020 Jan 16,											
1070		Material		5	2020 Jan 16, 2020 Feb 3,	SYSTEM	(\$1,575.00)									
1070		Material		5	2020 Jan 16, 2020 Feb 3, 2020 Feb 18,	SYSTEM SYSTEM	(\$1,575.00) (\$1,575.00)									
1070		Material		5 6 7	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM	(\$1,575.00) (\$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.								
1070		Material	- Total	5 6 7 8	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,575.00) (\$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								
1070		Material	- Total	5 6 7 8	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,575.00) (\$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								
1070	тніск)	Material	- Total	5 6 7 8	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,575.00) (\$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								
1070	THICK) Material - Total TYPE 5 AGGREGATE FOR BASE (4 IN.		- Total	5 6 7 8 8	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,575.00) (\$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								
1070	THICK) Material - Total TYPE 5 AGGREGATE FOR BASE (4 IN.		- Total	5 6 7 8 8 8	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Mar 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,575.00) (\$1,575.00) (\$3,661.00) (\$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								
1070	THICK) Material - Total TYPE 5 AGGREGATE FOR BASE (4 IN.		- Total	5 6 7 8 8 8 8 5 5	2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 2, 2020 Mar 2, 2020 Mar 2, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,575.00) (\$1,575.00) (\$3,661.00) (\$8,169.00) \$8,169.00 (\$7,576.80) (\$7,576.80) \$765.80 \$1,575.00	Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 1 on the current								
1070	THICK) Material - Total TYPE 5 AGGREGATE FOR BASE (4 IN.		- Total	5 6 7 8 8 8 8 5 5 6 7	2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 2, 2020 Jan 16, 2020 Feb 3, Feb 3, Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,575.00) (\$1,575.00) (\$3,661.00) (\$8,169.00) \$8,169.00 (\$7,576.80) \$765.80 \$1,575.00 \$1,575.00	Payment Estimate Item Adjustment (0011) due to user degrow1 overridding Payment Estimate Exception 1 on the current								
1070	THICK) Material - Total TYPE 5 AGGREGATE FOR BASE (4 IN.			5 6 7 8 8 8 8 5 5 6 7	2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 2, 2020 Jan 16, 2020 Feb 3, Feb 3, Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,575.00) (\$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								
1070	THICK) Material - Total TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)			<ol> <li>5</li> <li>6</li> <li>7</li> <li>8</li> <li>8</li> <li>5</li> <li>6</li> <li>7</li> <li>8</li> <li>8</li> <li>10</li> <li>10</li></ol>	2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 2, 2020 Jan 16, 2020 Feb 3, Feb 3, Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,575.00) (\$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								
1070	Material - Total TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MaterialCredit - Total TYPE 5 AGGREGATE FOR BASE (4 IN.	MaterialCredit	- Total	<ol> <li>5</li> <li>6</li> <li>7</li> <li>8</li> <li>8</li> <li>5</li> <li>6</li> <li>7</li> <li>8</li> <li>8</li> <li>10</li> <li>10</li></ol>	2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 2, 2020 Feb 3, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,575.00) (\$1,575.00) (\$3,661.00) (\$8,169.00) \$8,169.00 (\$7,576.80) (\$7,576.80) \$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 Payment Estimate.								
1070	Material - Total TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MaterialCredit - Total TYPE 5 AGGREGATE FOR BASE (4 IN.	MaterialCredit	- Total	<ol> <li>5</li> <li>6</li> <li>7</li> <li>8</li> <li>8</li> <li>5</li> <li>6</li> <li>7</li> <li>8</li> <li>7</li> <li>8</li> <li>7</li> <li>8</li> <li>7</li> <li>8</li> <li>4</li> </ol>	2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 2, 2020 Jan 16, 2020 Feb 18, 2020 Mar 2, 2020 Mar 2, 2020 Jan 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,575.00) (\$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	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	By		
1070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	MDPA		2020			
			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	TACK COAT	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,	SYSTEM	(\$2,670.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1130	TACK COAT	Material			2020			
				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.
				27	Dec 15, 2020	SYSTEM	(\$2,670.00)	
				27	Dec 15, 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.
			- Total				\$0.00	
	Material - Total						\$0.00	
1130 -	Total						\$0.00	
1150	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)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1150	CONCRETE CURB RAMP	Material		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, 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 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.
				27	Dec 15, 2020	SYSTEM	(\$59,786.10)	
				27	Dec 15, 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 5 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1150 - 1170	Total 3 IN. CONCRETE MEDIAN STRIP	Material		18	Aug 3,	SYSTEM	\$0.00 (\$1,332.00)	
				18	2020 Aug 3,	SYSTEM	\$1,332.00	This adjustment offsets the original system-generated Overrun
					2020			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,	SYSTEM	\$1,332.00	This adjustment offsets the original system-generated Overrun



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
1170	3 IN. CONCRETE MEDIAN STRIP	Material			2020			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	(\$1,332.00)	
				22	Oct 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 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.
				27	Dec 15, 2020	SYSTEM	(\$1,332.00)	
				27	Dec 15, 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 6 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1170 - 1180	Total PAVED APPROACH, 7 IN.	Material		8	Mar 2, 2020	SYSTEM	\$0.00 (\$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	Payment Estimate.
	Material - Total		- Total				\$0.00 \$0.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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.
				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	5	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	
190 -	- Total						\$0.00	
200	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.



ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
200	CONCRETE SIDEWALK, 4 IN.	Material		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.												
				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)													
														:	2	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.													



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1200	CONCRETE SIDEWALK, 4 IN.	Material		27	Dec 15, 2020	SYSTEM	(\$112,600.80)	
				27	Dec 15, 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 7 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1200 -	Total						\$0.00	
1210	CURB AND GUTTER TYPE B	Material		5	Jan 16, 2020	SYSTEM	(\$22,140.80)	
				6	Feb 3, 2020	SYSTEM	(\$22,140.80)	
				7	Feb 18, 2020	SYSTEM	(\$33,073.50)	
				8	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.
				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			-				
	CORB AND GUTTER TYPE B	Other Item Adjustment	MDPA	5	Jan 16, 2020	degrow1	\$22,140.80	
	CORD AND GUTTER TYPE B		MDPA	7		degrow1 degrow1	\$22,140.80 \$10,932.70	
	CORB AND GUTTER TYPE B			7 8	2020 Feb 18,			
	CORB AND GUTTER TYPE B		MDPA MDPA - Tot	7 8	2020 Feb 18, 2020 Mar 2,	degrow1	\$10,932.70	
	Other Item Adjustment - Total			7 8	2020 Feb 18, 2020 Mar 2,	degrow1	\$10,932.70 (\$33,073.50) \$0.00 \$0.00	
1210 -				7 8	2020 Feb 18, 2020 Mar 2,	degrow1	\$10,932.70 (\$33,073.50) <b>\$0.00</b>	
	Other Item Adjustment - Total	Adjustment		7 8	2020 Feb 18, 2020 Mar 2,	degrow1	\$10,932.70 (\$33,073.50) \$0.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	Other Item Adjustment - Total Total GRATE AND BEARING PLATE (3 FT. X 3	Adjustment		7 8 al	2020 Feb 18, 2020 Mar 2, 2020 Sep 16,	degrow1 degrow1	\$10,932.70 (\$33,073.50) \$0.00 \$0.00 \$0.00	
	Other Item Adjustment - Total Total GRATE AND BEARING PLATE (3 FT. X 3	Adjustment		7 8 al	2020 Feb 18, 2020 Mar 2, 2020 Sep 16, 2019 Jan 2,	degrow1 degrow1 SYSTEM	\$10,932.70 (\$33,073.50) \$0.00 \$0.00 \$5,800.00	Transaction Payment Estimate Item Adjustment generated Stockpile
<mark>1210 -</mark> 1220	Other Item Adjustment - Total Total GRATE AND BEARING PLATE (3 FT. X 3	Adjustment		7 8 at 1 4	2020 Feb 18, 2020 Mar 2, 2020 Sep 16, 2019 Jan 2, 2020 Jan 16,	degrow1 degrow1 SYSTEM SYSTEM	\$10,932.70 (\$33,073.50) \$0.00 \$0.00 \$5,800.00 (\$1,740.00)	Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile
	Other Item Adjustment - Total Total GRATE AND BEARING PLATE (3 FT. X 3	Adjustment		7 8 al 1 4 5	2020 Feb 18, 2020 Mar 2, 2020 Sep 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	degrow1 degrow1 SYSTEM SYSTEM SYSTEM	\$10,932.70 (\$33,073.50) \$0.00 \$0.00 \$5,800.00 (\$1,740.00) (\$580.00)	Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
LINC	Description	Туре	Adjustment Type	Number	Date	By	Amount	Toniano
1220	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	Construction Stockpile		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
			- Total	10	Apr 2, 2020	SYSTEM	(\$956.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- I otal					
	Construction Stockpile - Total						\$0.00	
1230 -							\$0.00	
1240	MANHOLE FRAME AND COVER, TYPE 1-A	Material		4	Jan 2, 2020	SYSTEM	(\$1,000.00)	
				5	Jan 16, 2020	SYSTEM	(\$1,000.00)	
				6	Feb 3, 2020	SYSTEM	(\$1,000.00)	
				7	Feb 18, 2020	SYSTEM	(\$1,000.00)	
				0	Mar 2, 2020	STSTEIM	(\$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	4	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	
1240 -	Total						\$0.00	
1250	MANHOLE FRAME AND COVER, TYPE 3	Material		3	Dec 15, 2019	SYSTEM	(\$2,700.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1250	MANHOLE FRAME AND COVER, TYPE 3	Material	1360	4	Jan 2, 2020	SYSTEM	(\$9,000.00)	
				5	Jan 16, 2020	SYSTEM	(\$11,700.00)	
				6	Feb 3, 2020	SYSTEM	(\$17,100.00)	
				7	Feb 18, 2020	SYSTEM	(\$20,700.00)	
				8	Mar 2, 2020	SYSTEM	(\$28,800.00)	
				8	Mar 2, 2020	SYSTEM	\$28,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user degrow1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$34,200.00)	
				9	Mar 16, 2020	SYSTEM	\$34,200.00	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 Payment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$36,900.00)	
				10	Apr 2, 2020	SYSTEM	\$36,900.00	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				(\$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 Adjustment	MDPA	3	Dec 16, 2019	degrow1	\$2,700.00	Contractor has certifications in SharePoint. Tests have not been entered yet.
				4	Jan 2, 2020	degrow1	\$6,300.00	Contractor has certifications in SharePoint. Tests have not been entered yet.
				5	Jan 16, 2020	degrow1	\$2,700.00	
				6	Feb 3, 2020	degrow1	\$5,400.00	
				7	Feb 18, 2020	degrow1	\$3,600.00	
				8	Mar 2, 2020	degrow1	(\$20,700.00)	
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
<b>1250</b> 1260	- Total CONSTRUCTION SIGNS	Material		3	Dec 15,	SYSTEM	\$0.00 (\$5,112.00)	
				4	2019 Jan 2,	SYSTEM	(\$5,112.00)	
					2020			
			- Total				(\$10,224.00)	
	Material - Total		- Total				(\$10,224.00) (\$10,224.00)	
	Material - Total CONSTRUCTION SIGNS	MaterialCredit	- Total	4	Jan 2, 2020	SYSTEM		



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1260	CONSTRUCTION SIGNS	MaterialCredit			2020			
			- Total				\$10,224.00	
	MaterialCredit - Total						\$10,224.00	
	CONSTRUCTION SIGNS	Other Item Adjustment	MDPA	3	Dec 16, 2019	degrow1	\$5,112.00	Contractor has certifications in SharePoint. Tests have not been entered yet.
				5	Jan 16, 2020	degrow1	(\$5,112.00)	
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	CONSTRUCTION SIGNS	Overrun	Overrun	5	Jan 16, 2020 Mar 2,	SYSTEM	(\$296.00)	Unit price based on averaged overrun adjustments for installed
				0	2020	STOTEM	\$Z90.00	quantity on all previous payment estimates. Price Adjustments of installed ',8.00000 - 8.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
1260 -	Total						\$0.00	
1270	ADVANCED WARNING RAIL SYSTEM	Material		3	Dec 15, 2019	SYSTEM	(\$245.00)	
				4	Jan 2, 2020	SYSTEM	(\$245.00)	
			- Total				(\$490.00)	
	Material - Total						(\$490.00)	
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		4	Jan 2, 2020	SYSTEM	\$245.00	
			Tabal	5	Jan 16, 2020	SYSTEM	\$245.00	
	MadavialOvadić, Tatal		- Total				\$490.00	
	MaterialCredit - Total	0.11	MERA	0	D 10		\$490.00	
	ADVANCED WARNING RAIL SYSTEM	Other Item Adjustment	MDPA	3	Dec 16, 2019 Jan 16,	degrow1 degrow1	\$140.00 (\$245.00)	Contractor has certifications in SharePoint. Tests have not been entered yet.
				9	2020 Mar 16,	degrow1	\$105.00	
			2020			aograni	¢100.00	
			MDPA - Total				\$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)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1280	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 - Tota	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.
				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 (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 - Tota	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,	SYSTEM	\$1,080.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1310		MaterialCredit	- Total				\$2,160.00	
	MaterialCredit - Total						\$2,160.00	
	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Other Item Adjustment	MDPA	3	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 LIGHTS	Overrun	Overrun		Dec 15, 2019	SYSTEM	(\$540.00)	
				3	Dec 15, 2019	SYSTEM	\$540.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 15 on the current Payment Estimate.
				4	Jan 2, 2020	SYSTEM	(\$540.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Jan 2, 2020	SYSTEM	\$540.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 23 on the current Payment Estimate.
				5	Jan 16, 2020	SYSTEM	(\$540.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				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 - Total						\$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 FURNISHED, 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		- Total	5	Jan 16, 2020	SYSTEM	\$15,000.00 \$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 - Tot	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	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1330	MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE	Other Item Adjustment	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 - Tot	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 overridding Payment Estimate Exception 28 on the current Payment Estimate.		
				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.		
				27	Dec 15, 2020	SYSTEM	(\$625.00)			



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1350	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		27	Dec 15, 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.	
			- Total				\$0.00		
	Material - Total						\$0.00		
1350	- Total						\$0.00		
1360	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		17	Jul 15, 2020	SYSTEM	(\$591.50)		
				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 Payment Estimate.	
				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.	
				27	Dec 15, 2020	SYSTEM	(\$591.50)		
				27	Dec 15,	SYSTEM	\$591.50	This adjustment offsets the original system-generated Overrun	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1360	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			2020			Payment Estimate Item Adjustment (0029) due to user degrow1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
			- Total				\$0.00		
	Material - Total						\$0.00		
1360 -	Total						\$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.	
						22	Sep 30, 2020	SYSTEM	(\$114.40)
				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.	
				27	Dec 15, 2020	SYSTEM	(\$114.40)		
				27	Dec 15, 2020	SYSTEM	\$114.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user degrow1	



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 BEADS	Material	Турс					overridding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1370 -	- Total						\$0.00	
1400	CLASS B CONCRETE (MISC)	Material		13	May 15, 2020	SYSTEM	(\$1,449.00)	
				13	May 15, 2020	SYSTEM	\$1,449.00	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.
				14	Jun 1, 2020	SYSTEM	(\$1,449.00)	
				14	Jun 1, 2020	SYSTEM	\$1,449.00	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.
				15	Jun 15, 2020	SYSTEM	(\$1,449.00)	
				15	Jun 15, 2020	SYSTEM	\$1,449.00	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.
				16	Jun 30, 2020	SYSTEM	(\$1,449.00)	
				16	Jun 30, 2020	SYSTEM	\$1,449.00	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.
				17	Jul 15, 2020	SYSTEM	(\$6,440.00)	
				17	Jul 15, 2020	SYSTEM	\$6,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user degrow1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1400 -	- Total						\$0.00	
1410	REINFORCING STEEL	Material		13	May 15, 2020	SYSTEM	(\$375.00)	
				13	May 15, 2020	SYSTEM	\$375.00	This adjustment offsets the original system-generated Overrun 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,	SYSTEM	(\$40,498.50)	
					2020			
				8	2020 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.
				8	Mar 2,	SYSTEM	\$40,498.50 (\$52,194.90)	Payment Estimate Item Adjustment (0021) due to user degrow1 overridding Payment Estimate Exception 9 on the current
					Mar 2, 2020 Mar 16,			Payment Estimate Item Adjustment (0021) due to user degrow1 overridding Payment Estimate Exception 9 on the current



1420	15 IN. PIPE GROUP B		Adjustment	Number	Date	Created By	Amount	Remarks
1420		Material	Туре		2020			
		Material		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)	
м	laterial - 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	
M	laterialCredit - Total	Other Item Adjustment	MDPA	5	lan 16	de meruit	\$45,628.50	
	15 IN. PIPE GROUP B		MDPA	6	Jan 16, 2020 Feb 3,	degrow1	\$1,647.30	
				0	2020	degrowi	φ17,047.20	
				7	Feb 18, 2020	degrow1	\$5,392.20	
				8	Mar 2, 2020	degrow1	(\$24,686.70)	
			MDPA - Total				\$0.00	
	other Item Adjustment - Total						\$0.00	
1420 - To	otal						\$0.00	
1430	18 IN. PIPE GROUP B Materia	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.
				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)	
м	laterial - 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		
	laterialCredit - Total						\$27,382.90	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1430	18 IN. PIPE GROUP B	Other Item Adjustment	MDPA	4	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	
				8	Mar 2, 2020	degrow1	(\$7,661.60)	
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
1430 -	- Total						\$0.00	
1440	24 IN. PIPE GROUP B	Material		4	Jan 2, 2020	SYSTEM	(\$14,164.50)	
				5	Jan 16, 2020	SYSTEM	(\$14,164.50)	
				6	Feb 3, 2020	SYSTEM	(\$14,164.50)	
				7	Feb 18, 2020	SYSTEM	(\$14,164.50)	
				8	Mar 2, 2020	SYSTEM	(\$16,401.00)	
				8	Mar 2, 2020	SYSTEM	\$16,401.00	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.
				9	Mar 16, 2020	SYSTEM	(\$16,401.00)	
				9	Mar 16, 2020	SYSTEM	\$16,401.00	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.
				10	Apr 2, 2020	SYSTEM	(\$16,401.00)	
				10	Apr 2, 2020	SYSTEM	\$16,401.00	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 Payment Estimate.
			- Total				(\$56,658.00)	
	Material - Total						(\$56,658.00)	
	24 IN. PIPE GROUP B	MaterialCredit		5	Jan 16, 2020	SYSTEM	\$14,164.50	
				6	Feb 3, 2020	SYSTEM	\$14,164.50	
				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	
1440 -	Total						\$0.00	
1450	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 degrow1 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 degrow1 overridding Payment Estimate Exception 11 on the current	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1450	30 IN. PIPE GROUP B	Material						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 degrow1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1450 -	Total						\$0.00	
1460	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	Mar 2, 2020	SYSTEM	(\$21,960.00)	
				8	Mar 2, 2020	SYSTEM	\$21,960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user degrow1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$21,960.00)	
				9	Mar 16, 2020	SYSTEM	\$21,960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user degrow1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$21,960.00)	
				10	Apr 2, 2020	SYSTEM	\$21,960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				(\$71,424.00)	
	Material - Total						(\$71,424.00)	
	42 IN. PIPE GROUP B	MaterialCredit		5	Jan 16, 2020	SYSTEM	\$11,808.00	
				6	Feb 3, 2020	SYSTEM	\$15,696.00	
				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		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,	SYSTEM	(\$10,899.20)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1470	48 IN. PIPE GROUP B	Material			2020			
				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, 2020	degrow1	\$20.80	
				8	Mar 2, 2020	degrow1	(\$10,920.00)	
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
1470 -	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.



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1480	MISC. 8 IN. PVC	Material		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	
1480 -	Total						\$0.00	
1490	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 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	011		-			\$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	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks									
1490		Type Other Item	Adjustment Type MDPA	Number	Date Mar 2,	By	(\$12.267.10)										
1490	15 IN. PIPE GROUP A	Adjustment			2020	degrow1	(\$12,267.10)										
			MDPA - Tota	al			\$0.00										
	Other Item Adjustment - Total						\$0.00										
1490 -							\$0.00										
1500	18 IN. PIPE GROUP A	Material		5	Jan 16, 2020	SYSTEM	(\$3,007.00)										
				6	Feb 3, 2020	SYSTEM	(\$3,007.00)										
				7	Feb 18, 2020	SYSTEM	(\$3,007.00)										
				8	Mar 2, 2020	SYSTEM	(\$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)										
													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									



•	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
C	18 IN. PIPE GROUP A	Material						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.			
				27	Dec 15, 2020	SYSTEM	(\$6,634.00)				
				27	Dec 15, 2020	SYSTEM	\$6,634.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user degrowt overridding Payment Estimate Exception 23 on the current Payment Estimate.			
			- Total				(\$9,021.00)				
	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	Otherth	MODY	F	les de	de mar d	\$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				\$0.00				
	Other Item Adjustment - Total		MDPA - Tot	ai			\$0.00				



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1510	24 IN. PIPE GROUP A	Material		5	Jan 16, 2020	SYSTEM	(\$1,944.00)	
				6	Feb 3, 2020	SYSTEM	(\$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 degrow? 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						\$9,892.80	
	24 IN. PIPE GROUP A	Other Item Adjustment	MDPA	5	Jan 16, 2020	degrow1	\$1,944.00	
				7	Feb 18, 2020	degrow1	\$4,060.80	
				8	Mar 2, 2020	degrow1	(\$6,004.80)	
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
510 ·	- Total				_		\$0.00	
520	48 IN. PIPE GROUP A	Material		3	Dec 15, 2019	SYSTEM	(\$2,835.00)	
				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)	
				8	Mar 2, 2020	SYSTEM	\$2,835.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user degrow 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 degrowt overridding Payment Estimate Exception 17 on the current Payment Estimate.
							(\$2,835.00)	



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1520	48 IN. PIPE GROUP A	Material	Туре		2020			
1520		Matchar		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	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 - Total				\$0.00		
	Other Item Adjustment - Total						\$0.00	
1520 - T	Total			_			\$0.00	
1540	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	Material		4	Jan 2, 2020	SYSTEM	(\$7,200.00)	
		- Total				(\$7,200.00)		
	Material - Total						(\$7,200.00)	
	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	MaterialCredit		5	Jan 16, 2020	SYSTEM	\$7,200.00	
		- Total				\$7,200.00		
	MaterialCredit - Total	0.11	MERA	4			\$7,200.00	
	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	Other Item Adjustment	MDPA	5	Jan 2, 2020	degrow1	\$7,200.00	Contractor has certifications in SharePoint. Tests have not been entered yet.
					Jan 16, 2020	degrow1	(\$7,200.00)	
	Odhan Idam Aalissansant Tatal		MDPA - Tot	ai			\$0.00	
1540 - T	Other Item Adjustment - Total						\$0.00 \$0.00	
1560	MISC. PRECAST CONCRETE DROP INLET 5 FT X 5 FT	Material		4	Jan 2, 2020	SYSTEM	(\$3,750.00)	
			- Total				(\$3,750.00)	
	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		
	Total						\$0.00	
1560 - T				9	Mar 16,	SYSTEM	(\$2,800.00)	
1560 - Т 1610	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		9	2020	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Overrun



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1610	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material						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	
1610 -							\$0.00	
1620	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	
1620 -							\$0.00	
1630	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, 2020	SYSTEM	(\$2,400.00)	
				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	
				8	Mar 2, 2020	degrow1	(\$2,400.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1630		Other Item Adjustment	MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
1630 -	- Total						\$0.00	
1640	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		3	Dec 15, 2019	SYSTEM	(\$2,600.00)	
				4	Jan 2, 2020	SYSTEM	(\$2,600.00)	
				5	Jan 16, 2020 Feb 3,	SYSTEM	(\$2,600.00)	
				7	2020 Feb 18,	SYSTEM	(\$2,600.00)	
				8	2020 Mar 2,	SYSTEM	(\$2,600.00)	
					2020		(1 ,,	
				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)	
	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	
				0		OVOTEM		
				6	Feb 3, 2020	SYSTEM	\$2,600.00	
				7	Feb 3, 2020 Feb 18, 2020	SYSTEM	\$2,600.00 \$2,600.00	
			. Total		Feb 3, 2020 Feb 18,		\$2,600.00 \$2,600.00 \$2,600.00	
	MaterialCredit - Total		- Total	7	Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM	\$2,600.00 \$2,600.00 \$2,600.00 \$13,000.00	
	MaterialCredit - Total 48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Other Item Adjustment	- Total MDPA	7 8	Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM	\$2,600.00 \$2,600.00 \$2,600.00	Contractor has certifications in SharePoint. Tests have not been entered yet.
	48 IN. OR ALLOWED SUBSTITUTE			7 8	Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Dec 16,	SYSTEM SYSTEM	\$2,600.00 \$2,600.00 \$2,600.00 \$13,000.00 \$13,000.00	
	48 IN. OR ALLOWED SUBSTITUTE			7 8 3 8	Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Dec 16, 2019 Mar 2,	SYSTEM SYSTEM degrow1	\$2,600.00 \$2,600.00 \$2,600.00 \$13,000.00 \$13,000.00 \$2,600.00	
	48 IN. OR ALLOWED SUBSTITUTE		MDPA	7 8 3 8	Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Dec 16, 2019 Mar 2,	SYSTEM SYSTEM degrow1	\$2,600.00 \$2,600.00 \$2,600.00 \$13,000.00 \$13,000.00 \$2,600.00 (\$2,600.00)	
1640 -	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION		MDPA	7 8 3 8	Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Dec 16, 2019 Mar 2,	SYSTEM SYSTEM degrow1	\$2,600.00 \$2,600.00 \$2,600.00 \$13,000.00 \$13,000.00 \$2,600.00 (\$2,600.00) \$0.00	
<b>1640</b> - 1650	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION Other Item Adjustment - Total		MDPA	7 8 3 8 8 1 15	Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Dec 16, 2019 Mar 2, 2020	SYSTEM SYSTEM degrow1 degrow1 SYSTEM	\$2,600.00 \$2,600.00 \$13,000.00 \$13,000.00 \$2,600.00 (\$2,600.00) \$0.00 \$0.00 \$0.00 (\$40,487.20)	entered yet.
	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION Other Item Adjustment - Total Total	Adjustment	MDPA	7 8 3 8 8	Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Dec 16, 2019 Mar 2, 2020	SYSTEM SYSTEM degrow1 degrow1	\$2,600.00 \$2,600.00 \$13,000.00 \$13,000.00 \$2,600.00 (\$2,600.00) (\$2,600.00) \$0.00 \$0.00	
	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION Other Item Adjustment - Total Total	Adjustment	MDPA	7 8 3 8 8 1 15	Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Dec 16, 2019 Mar 2, 2020 Jun 15,	SYSTEM SYSTEM degrow1 degrow1 SYSTEM	\$2,600.00 \$2,600.00 \$13,000.00 \$13,000.00 \$2,600.00 (\$2,600.00) \$0.00 \$0.00 \$0.00 (\$40,487.20)	entered yet.



1.5	Description	A discontraction and	Others	E - t	One start	One stard	A	Damasla
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1650	TURF TYPE TALL FESCUE SODDING	Material		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	
1650 -	Total						\$0.00	
1670	SEDIMENT TRAP ROCK	Material		5	Jan 16, 2020	SYSTEM	(\$180.00)	
				6	Feb 3, 2020	SYSTEM	(\$180.00)	
				7	Feb 18, 2020	SYSTEM	(\$180.00)	
				8	Mar 2, 2020	SYSTEM	(\$180.00)	
				8	Mar 2, 2020	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.
				9	Mar 16, 2020	SYSTEM	(\$180.00)	
				9	Mar 16, 2020	SYSTEM	\$180.00	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.
				10	Apr 2, 2020	SYSTEM	(\$180.00)	
				10	Apr 2, 2020	SYSTEM	\$180.00	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 Payment Estimate.
			- Total				(\$540.00)	
	Material - Total						(\$540.00)	
	SEDIMENT TRAP ROCK	MaterialCredit		6	Feb 3, 2020	SYSTEM	\$180.00	
				7	Feb 18, 2020	SYSTEM	\$180.00	
				8	Mar 2, 2020	SYSTEM	\$180.00	
			- Total				\$540.00	
	MaterialCredit - Total						\$540.00	
	SEDIMENT TRAP ROCK	Other Item Adjustment	MDPA	5	Jan 16, 2020	degrow1	\$180.00	
				8	Mar 2, 2020	degrow1	(\$180.00)	
		MDPA - Total				\$0.00		
	Other Item Adjustment - Total					\$0.00		
	Total						\$0.00	
1670 ·	10(0)			5	Jan 16, 2020	SYSTEM	(\$2,070.00)	
	ALTERNATE DITCH CHECK	Material			2020			
		Material		6	Feb 3, 2020	SYSTEM	(\$2,070.00)	
<b>1670</b> · 1680		Material		6 7	Feb 3,	SYSTEM SYSTEM	(\$2,070.00) (\$2,070.00)	
		Material			Feb 3, 2020 Feb 18,			



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1680	ALTERNATE DITCH CHECK	Material			2020			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	1			\$6,210.00	
	MaterialCredit - Total						\$6,210.00	
	ALTERNATE DITCH CHECK	Other Item Adjustment	MDPA	5	Jan 16, 2020	degrow1	\$2,070.00	
				8	Mar 2, 2020	degrow1	(\$2,070.00)	
		MDPA - Tot	al			\$0.00		
	Other Item Adjustment - Total						\$0.00	
680 -	Total						\$0.00	
690	CURB INLET CHECK	Material		4	Jan 2, 2020	SYSTEM	(\$1,400.00)	
				5	Jan 16, 2020	SYSTEM	(\$1,820.00)	
				6	Feb 3, 2020	SYSTEM	(\$2,660.00)	
				7	Feb 18, 2020	SYSTEM	(\$2,660.00)	
				8	Mar 2, 2020	SYSTEM	(\$3,780.00)	
				8	Mar 2, 2020	SYSTEM	\$3,780.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user degrow1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$5,320.00)	
				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.
								Fayment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$5,740.00)	rayment Esumate.
				10		SYSTEM	(\$5,740.00) \$5,740.00	This adjustment offsets the original system-generated Overrun
			- Total		2020 Apr 2,			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
	Material - Total		- Total		2020 Apr 2,		\$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
	Material - Total CURB INLET CHECK	MaterialCredit	- Total		2020 Apr 2,		\$5,740.00 (\$8,540.00)	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
		MaterialCredit	- Total	10	2020 Apr 2, 2020 Jan 16,	SYSTEM	\$5,740.00 (\$8,540.00) (\$8,540.00)	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



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
1690	CURB INLET CHECK	MaterialCredit		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	
			MDPA - Tot	8	Mar 2, 2020	degrow1	(\$2,660.00)	
	Others from Advisor Total		MIDPA - TOL					
	Other Item Adjustment - Total						\$0.00	
	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	
720 -	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.
				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	
730 -	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,	SYSTEM	(\$1,650.00)	
					2020			



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1740	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material			2020			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	
Overa	ll - Total						\$0.00	