

Pay Estimate Created Date: August 1, 2021

| Progress Estimate 50 | Number | Contract ID Prime Contrac | 190517-G18 tor APAC-Central, | | Pay Period Start Pay Period End | July 16, 20 August 1, 2 | | Original Contract Amount Net Change Order Amount Current Contract Amount | \$17,207,074.81 \$164,769.45 \$17,371,844.26 | | | |
|-------------------------|------------|------------------------------|---------------------------------------|---|------------------------------------|------------------------------------|--------|--|--|--|--|--|
| Approval Date | | | | | | | | | By User | | | |
| August 1, 2021 | | | Generated an | d Appro | oved (and should | ft) at the Project Office Level by | WILLAM | | | | | |
| August 2, 2021 | | | Reviewed and Ap | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level | | | | | | | | |
| August 3, 2021 | | | | Revie | Office Controllers Office Level by | by ramses1 | | | | | | |
| Original Completio | n Date | Current Co | ompletion Date Actual Completion Date | | | | | % of Current Contract Amount Complete | | | | |
| December 1, 20 | 20 | Decem | ber 1, 2020 December 1, 20 | | | 20 | | 99.13% | | | | |
| | Contract | Informational Dat | es | | Miles | stones | | | | | | |
| Date Description | Original O | Completion Date | Current Completion | n Date | No Milestones I | Exist for Cont | tract | | | | | |
| Acceptance Date | December | 1, 2020 | December 1, 2020 | | | | | | | | | |
| Awarded Date | June 5, 20 |)19 | June 5, 2019 | | | | | | | | | |
| Letting Date | May 17, 2 | 019 | May 17, 2019 | | | | | | | | | |
| Notice to Proceed Date | June 17, 2 | 2019 | June 17, 2019 | | | | | | | | | |
| Open to Traffic Date | December | 1, 2020 | December 1, 2020 | | | | | | | | | |
| Work Began Date | | | | | | | | | | | | |

| Contract Total Pay For Estimate | e No. 50 | | | | |
|---------------------------------|--------------------|---------------|------------------------------|-----------------|--|
| | | This Estimate | Previous | To Date | |
| 190517-G18 | | | | | |
| Total Pos | ted Items Pay | \$0.00 | \$17,220,022.58 | \$17,220,022.58 | |
| Gross Ite | m Adjustments | \$0.00 | (\$611,886.46) | (\$611,886.46) | |
| Incentive | | \$0.00 | \$0.00 | \$0.00 | |
| Disincent | ive | \$0.00 | \$0.00 | \$0.00 | |
| Liquidate | d Damage | \$0.00 | \$0.00 | \$0.00 | |
| Other Co | ntract Adjustments | \$0.00 | \$261,168.52 | \$261,168.52 | |
| | | | <mark>\$16,869,304.64</mark> | \$16,869,304.64 | |
| Contract Total Payable This Est | imate: | \$0.00 | | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|-------------------|-------------|---|--------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| 8P0601B | 0110 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -52,452.4 | \$7.00 | (\$367,166.80) |
| | 0110 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user willam overridding Payment Estimate Exception 1 on the current Payment Estimate. | 52,452.4 | \$7.00 | \$367,166.80 |
| | 0370 | DRAIN BASIN | MaterialCredit | | | 4 | \$1,345.00 | \$5,380.00 |
| | 0370 | DRAIN BASIN | Material | | | -4 | \$1,345.00 | (\$5,380.00) |
| | 0460 | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | Material | | | -40 | \$1,180.00 | (\$47,200.00) |
| | 0460 | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user willam overridding Payment Estimate Exception 8 on the current Payment Estimate. | 40 | \$1,180.00 | \$47,200.00 |
| | 0550 | CONCRETE TRAFFIC BARRIER, TYPE C | Material | | | -3,193.889 | \$67.50 | (\$215,587.51) |
| | 0550 | CONCRETE TRAFFIC BARRIER, TYPE C | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user willam overridding Payment Estimate Exception 9 on | 3,193.889 | \$67.50 | \$215,587.51 |

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 1, 2021

| Progre | | imate Number 60 | Contract ID Prime Cont | 19051 ractor APAC | 7-G18 -Central, Inc. | Pay Period End August 1, 2021 Net Cha | Contract An Inge Order A Contract An | mount \$1 | 7,207,074.81 64,769.45 7,371,844.26 |
|-------------------|---|--|---------------------------|----------------------|----------------------------------|---|--|---------------------------------------|---|
| Project Number | Line No. | Item Descr | iption | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J8P0601B | | | | | | the current Payment Estimate. | | | |
| | 1180 | | MISC. | Material | | | -48,921 | \$31.70 | (\$1,550,795.70 |
| | 1180 | | MISC. | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user willam overridding Payment Estimate Exception 2 on the current Payment Estimate. | 48,921 | \$31.70 | \$1,550,795.70 |
| J8P0601C | 2100 | 00 FURNISHING AND PLACING Material CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | | | | | | \$202.55 | (\$18,986.23 |
| CONCRETE | | FURNISHING AN CONCRETE MAT FULL DEPTH | ERIAL FOR | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user willam overridding Payment Estimate Exception 6 on the current Payment Estimate. | 93.736 | \$202.55 | \$18,986.23 |
| | 2140 DOWEL BAI FURN INSTALLATION DEPTH PAVEM | | SHING AND FOR FULL | Material | | | -212 | \$13.15 | (\$2,787.80 |
| | 2140 | DOWEL BAR FURNI INSTALLATION) DEPTH PAVEME | SHING AND FOR FULL | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user willam overridding Payment Estimate Exception 7 on the current Payment Estimate. | 212 | \$13.15 | \$2,787.80 |
| J8P3150 | 3720 | SUBSTRUCTU | RE REPAIR (FORMED) | Material | | | -40 | \$96.45 | (\$3,858.00 |
| | 3720 | SUBSTRUCTU | RE REPAIR (FORMED) | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user willam overridding Payment Estimate Exception 10 on the current Payment Estimate. | 40 | \$96.45 | \$3,858.00 |
| | 3730 | | TRUCTURE | Material | | | -19 | \$135.35 | (\$2,571.65 |
| | 3730 | | TRUCTURE INFORMED) | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user willam overridding Payment Estimate Exception 11 on the current Payment Estimate. | 19 | \$135.35 | \$2,571.65 |
| Total | | | | | | | | | \$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 | | | | | | | | |
| J8P0601B | FAS S601(53) | Grading and paving | 160 | GREENE | from north of County Road 94 to north of I-44 between Willard and Springfield | | | | | | | | |
| J8P0601C | FAS S602(1) | Grading and paving | 160 | GREENE | from near Route AB to near north of County Road 94 in Willard | | | | | | | | |
| J8P3150 | FAS S602(65) | Bridge rehabilitation | 160 | GREENE | over Frisco Highline Trail | | | | | | | | |

Totals by Job Numbers

| J8P0601B | | This Estimate | Previous | To Date |
|----------|----------------------------|---------------|----------------|----------------|
| P | Posted Item Pay | \$0.00 | \$9,956,635.64 | \$9,956,635.64 |
| G | Gross Item Adjustments | \$0.00 | (\$350,643.10) | (\$350,643.10) |
| | Gross Item Pay | \$0.00 | \$9,605,992.54 | \$9,605,992.54 |
| In | ncentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | iquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$151,152.71 | \$151,152.71 |
| J8P0601C | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$7,103,359.54 | \$7,103,359.54 |
| | Gross Item Adjustments | \$0.00 | (\$261,243.36) | (\$261,243.36) |
| | Gross Item Pay | \$0.00 | \$6,842,116.18 | \$6,842,116.18 |
| le le | ncentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | iquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$107,251.37 | \$107,251.37 |
| J8P3150 | | This Estimate | Previous | To Date |
| P | Posted Item Pay | \$0.00 | \$160,027.40 | \$160,027.40 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$160,027.40 | \$160,027.40 |
| Ir | ncentive | \$0.00 | \$0.00 | \$0.00 |
| D | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| L | iquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$2,764.44 | \$2,764.44 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions (Discrepancies) This Estimate Ferror | | | |
|---|---|---------------|--------------|
| Exceptions / Discrepencies | Explanation | Entered By | Status |
| Estimate Exception Type: Insufficient Materials: Project J8P0601B, Item 3040506, Project Item Line Number 0110, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | Tests have been completed. | WILLAM | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8P0601B, Item 4019905, Project Item Line Number 1180, Material Set 401990596, Material 0403SP250CLG - Superpave 25.0 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient. | Tests have been completed. | WILLAM | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8P0601B, Item 6094010, Project Item Line Number 0370, Material Set 6094010, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient. | Working on reports. | WILLAM | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P0601B, Item 6094010, Project Item Line Number 0370, Material Set 6094010, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 is insufficient. | Working on reports. | WILLAM | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P0601B, Item 6094010, Project Item Line Number 0370, Material Set 6094010, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient. | Working on reports. | WILLAM | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P0601C, Item 6131010, Project Item Line Number 2100, Material Set 613101096, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | Tests have been completed. | WILLAM | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8P0601C, Item 6131015, Project Item Line Number 2140, Material Set 6131015, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient. | PAL number needs assigned to line number. | WILLAM | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8P0601B, Item 6132018, Project Item Line Number 0460, Material Set 613201896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | Tests have been completed. | WILLAM | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8P0601B, Item 6173000, Project Item Line Number 0550, Material Set 617300096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Tests have been completed. | WILLAM | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8P3150, Item 7040101, Project Item Line Number 3720, Material Set 704010196, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | Tests have been completed. | WILLAM | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8P3150, Item 7040103, Project Item Line Number 3730, Material Set 704010396, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient. | Tests have been completed. | WILLAM | Overridden |
| Estimate Exception Type: Item Overrun: Contract 190517-G18, Contract Project J8P0601C, Project Item Line Number 2230, Contract Line Item Number 2230, Item 6161005, Minor Item. | Will be on next change order. | WILLAM | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190517-G18, Contract Project J8P0601C, Project Item Line Number 2240, Contract Line Item Number 2240, Item 6161008, Minor Item. | Will be on next change order. | WILLAM | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190517-G18, Contract Project J8P0601C, Project Item Line Number 2260, Contract Line Item Number 2260, Item 6161025, Minor Item. | Will be on next change order. | WILLAM | Acknowledged |
| | | | |

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

| Note: Posted Q | uantities a | ind Value | s are ba | sed on Re | port Generated date and can differ from the posted amou | int at the tir | ne the Esti | nate was G | enerate | d. | | |
|-------------------------|----------------|-----------|-------------|--------------|---|-----------------|------------------------|------------------------------|---------|------------------------------------|--------------------|--|
| 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-G18 | J8P0601B | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 19.00 | 2.54 | 21.54 | ACRE | 21.54 | \$6,675.00 | \$143,779.50 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$220,000.00 | \$220,000.00 |
| | | 0001 | 0030 | 2035000 | UNCLASSIFIED EXCAVATION | 187,361.00 | 9,008.00 | 196,369.00 | CUYD | 196,369.00 | \$7.25 | \$1,423,675.25 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 157,216.00 | -59.00 | 157,157.00 | CUYD | 157,157.00 | \$0.45 | \$70,720.65 |
| | | 0001 | 0050 | 2037075 | COMPACTING IN CUT | 112.40 | 0.00 | 112.40 | STA | 112.40 | \$426.25 | \$47,910.50 |
| | | 0001 | 0060 | 2063000 | CLASS 3 EXCAVATION | 1,017.00 | -35.00 | 982.00 | CUYD | 982.00 | \$31.80 | \$31,227.60 |
| | | 0001 | 0070 | 2063100 | CLASS 3 EXCAVATION IN ROCK | 1,119.00 | 0.00 | 1,119.00 | CUYD | 1,119.00 | \$56.00 | \$62,664.00 |
| | | 0001 | 0080 | 2063300 | CLASS 4 EXCAVATION | 145.00 | 0.00 | 145.00 | CUYD | 145.00 | \$35.35 | \$5,125.75 |
| | | 0001 | 0090 | 2063500 | CULVERT CLEANOUT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,975.00 | \$1,975.00 |
| | | 0001 | 0100 | 2072000 | LINEAR GRADING CLASS 2 | 5.50 | -5.50 | 0.00 | STA | 0.00 | \$2,150.00 | \$0.00 |
| | | 0001 | 0110 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 99,765.00 | 3,195.40 | 102,960.40 | SQYD | 102,960.40 | \$7.00 | \$720,722.80 |
| | | 0001 | 0120 | 3049907 | MISC.FURNISHING AND PLACING 2 IN. TO 3 IN. ROCK | 93.00 | 0.00 | 93.00 | CUYD | 93.00 | \$36.85 | \$3,427.05 |
| | | 0001 | 0130 | 3049907 | MISC.FURNISHING AND PLACING 6 IN. TO 8 IN. ROCK | 99.00 | 0.00 | 99.00 | CUYD | 99.00 | \$34.85 | \$3,450.15 |
| | | 0001 | 0140 | 3049907 | MISC.FURNISHING AND PLACING BOULDER, 1 FOOT TO 2 | 945.00 | 160.00 | 1,105.00 | CUYD | 1,105.00 | \$36.85 | \$40,719.25 |
| | | 0001 | 0150 | 3049910 | FOOT MISC.PERMANENT AGGREGATE EDGE TREATMENT | 560.30 | 21.00 | 581.30 | TONS | 581.30 | \$15.00 | \$8,719.50 |
| | | 0001 | 0160 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 2,555.60 | 17.30 | 2,572.90 | TONS | 2,572.90 | \$57.55 | \$148,070.40 |
| | | 0001 | 0170 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 1,007.40 | -863.90 | 143.50 | TONS | 143.50 | \$66.70 | \$9,571.45 |
| | | 0001 | 0180 | 4019901 | MISC.INFRARED SCANNING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$11,250.00 | \$11,250.00 |
| | | 0001 | 0190 | 4019901 | MISC.INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,850.00 | \$25,850.00 |
| | | 0001 | 0200 | 4030016 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | 2,473.70 | -16.70 | 2,457.00 | TONS | 2,457.00 | \$69.50 | \$170,761.50 |
| | | 0001 | 0210 | 4030017 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP048F MIX) | 404.80 | 91.30 | 496.10 | TONS | 496.10 | \$71.60 | \$35,520.76 |
| | | 0001 | 0220 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 4,331.00 | 259.10 | 4,590.10 | TONS | 4,590.10 | \$65.40 | \$300,192.54 |
| | | 0001 | 0230 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | 704.80 | 135.90 | 840.70 | TONS | 840.70 | \$103.50 | \$87,012.45 |
| | | 0001 | 0240 | 4071005 | TACK COAT | 11,515.00 | 677.00 | 12,192.00 | GAL | 12,192.00 | \$2.25 | \$27,432.00 |
| | | 0001 | 0250 | 5021305 | CONCRETE PAVEMENT (5 3/4 IN. NON-REINFORCED, 15 FT. | 5,450.70 | -5,450.70 | 0.00 | SQYD | 0.00 | \$43.55 | \$0.00 |
| | | 0001 | 0260 | 5029905 | JOINTS) MISC.8 IN. TRUCK APRON (PIGMENTED AND TEXTURED) | 451.10 | 0.00 | 451.10 | SQYD | 451.10 | \$62.75 | \$28,306.52 |
| | | 0001 | 0270 | 6044011 | PIPE COLLAR, TYPE A | 5.00 | 1.00 | 6.00 | EA | 6.00 | \$1,500.00 | \$9,000.00 |
| | | 0001 | 0280 | 6044012 | PIPE COLLAR, TYPE B | 6.00 | 0.00 | 6.00 | EA | 3.00 | \$1,850.00 | \$5,550.00 |
| | | 0001 | 0290 | 6071050 | CHAIN-LINK FENCE (RETAINING WALLS) | 138.00 | 21.00 | 159.00 | LF | 159.00 | \$55.55 | \$8,832.45 |
| | | 0001 | 0300 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 121.70 | 0.00 | 121.70 | SQYD | 121.70 | \$55.85 | \$6,796.94 |
| | | 0001 | 0310 | 6089905 | MISC.8 IN. CONCRETE MEDIAN STRIP (PIGMENTED AND | 131.30 | 0.00 | 131.30 | SQYD | 131.30 | \$63.30 | \$8,311.29 |
| | | | | | TEXTURED) | | 000.40 | | COVD | | | |
| | | 0001 | 0320 | 6089905 | MISC.CONCRETE MEDIAN (PIGMENTED AND TEXTURED) | 990.40 | -990.40 | 0.00 | SQYD | 0.00 | \$57.85 | \$0.00 |
| | | 0001 | 0330 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S CONCRETE GUTTER TYPE A | 418.00 | 0.00 | 418.00 | LF | 418.00 | \$53.60 \$47.00 | \$4,288.00 |
| | | 0001 | 0340 | 6091041 | CURB AND GUTTER TYPE B | 3.002.00 | 0.00 | 3,002.00 | LF | 3.002.00 | \$47.00 | \$19,646.00 |
| | | 0001 | 0350 | 6091052 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 3,002.00 | 0.00 | 3,002.00 | LF | 3,002.00 | \$20.25 | \$60,790.50 |
| | | 0001 | | | DRAIN BASIN | | | | | | | |
| | | 0001 | 0370 | 6094010 | FURNISHING TYPE 1 ROCK DITCH LINER | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,345.00 | \$5,380.00 |
| | | 0001 | 0380 | 6096010A | | 297.00 | 0.00 | 297.00 | CUYD | 297.00 | \$32.85 | \$9,756.45 |
| | | 0001 | 0390 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 297.00 | 0.00 | 297.00 | CUYD | 297.00 | \$57.00 | \$16,929.00 |
| | | 0001 | 0400 | 6097000 | ROCK LINING | 190.00 | -2.00 | 188.00 | CUYD | 188.00 | \$109.00 | \$20,492.00 |
| | | 0001 | 0410 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 37.30 | 87.04 | 124.34 | SQYD | 124.34 | \$202.50 | \$25,178.85 |
| | | 0001 | 0420 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 3.70 | -3.70 | 0.00 | SQYD | 0.00 | \$4.05 | \$0.00 |
| | | 0001 | 0430 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 3.70 | -3.70 | 0.00 | SQYD | 0.00 | \$18.25 | \$0.00 |
| | | 0001 | 0440 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 1,636.00 | -1,258.00 | 378.00 | LF | 378.00 | \$5.05 | \$1,908.90 |
| | | 0001 | 0450 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 80.00 | 78.00 | 158.00 | EA | 158.00 | \$13.15 | \$2,077.70 |
| | | 0001 | 0460 | 6132018 | FURNISHING AND PLACING CONCRETE MATERIAL FOR | 13.10 | 26.90 | 40.00 | CUYD | 40.00 | \$1,180.00 | \$47,200.00 |
| | | | | | | | | | | | | |

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Note: Posted Q | uantities a | ind Value | s are ba | sed on Re | port Generated date and can differ from the posted amou | int at the tir | ne the Esti | nate was G | enerated | d. | | |
|-------------------------|----------------|------------------|-------------|--|---|-----------------|------------------------|------------------------------|----------|------------------------------------|--------------|--|
| 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-G18 | J8P0601B | | | | CLASS A PARTIAL DEPTH PAVEMENT REPAIR | | | | | , | | |
| | | 0001 | 0470 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 176.70 | 184.97 | 361.67 | SQYD | 361.67 | \$86.00 | \$31,103.62 |
| | | 0001 | 0480 | 6141021 | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$885.00 | \$3,540.00 |
| | | 0001 | 0490 | 6141022 | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM) | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$1,075.00 | \$7,525.00 |
| | | 0001 | 0500 | 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 | \$1,350.00 | \$6,750.00 |
| | | 0001 | 0510 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$935.00 | \$7,480.00 |
| | | 0001 | 0520 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 22.00 | 0.00 | 22.00 | EA | 22.00 | \$1,785.00 | \$39,270.00 |
| | | 0001 | 0530 | 6143014 | MANHOLE FRAME AND COVER, TYPE 4 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$290.00 | \$290.00 |
| | | 0001 | 0540 | 6161070 | TUBULAR MARKER | 144.00 | 0.00 | 144.00 | EA | 144.00 | \$91.00 | \$13,104.00 |
| | | 0001 | 0550 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 4,792.00 | 138.00 | 4,930.00 | LF | 4,930.00 | \$67.50 | \$332,775.00 |
| | | 0001 | 0560 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$335,000.00 | \$335,000.00 |
| | | 0001 | 0570 | 6189902 | | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0580 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 37.00 | 0.00 | 37.00 | EA | 37.00 | \$232.50 | \$8,602.50 |
| | | 0001 | 0590 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$202.25 | \$202.25 |
| | | 0001 | 0600 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$455.00 | \$910.00 |
| | | 0001 | 0610 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$404.45 | \$2,426.70 |
| | | 0001 | 0620 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 60.00 | 0.00 | 60.00 | EA | 60.00 | \$20.25 | \$1,215.00 |
| | | 0001 | 0630 | 6200051 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$660.00 | \$3,960.00 |
| | | 0001 | 0640 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 35,936.00 | 0.00 | 35,936.00 | LF | 35,936.00 | \$0.15 | \$5,390.40 |
| | | 0001 | 0650 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 147.00 | 0.00 | 147.00 | LF | 142.00 | \$2.90 | \$411.80 |
| | | 0001 | 0660 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE DROP ARROW LT/RT | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$910.00 | \$9,100.00 |
| | | 0001 | 0670 | 6209903 | MISC.12 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,060.00 | 0.00 | 2,060.00 | LF | 1,353.00 | \$2.90 | \$3,923.70 |
| | | 0001 0680 620990 | 6209903 | MISC.24 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 226.00 | 0.00 | 226.00 | LF | 0.00 | \$6.05 | \$0.00 | |
| | | 0001 | 0690 | 6209903 | MISC.4 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 55,266.00 | 0.00 | 55,266.00 | LF | 53,098.00 | \$0.15 | \$7,964.70 |
| | | 0001 | 0700 | 6209903 | MISC.8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,262.00 | 0.00 | 3,262.00 | LF | 2,042.00 | \$0.40 | \$816.80 |
| | | 0001 | 0710 | 6214600A | FLOWABLE BACKFILL | 10.00 | 0.00 | 10.00 | CUYD | 10.00 | \$150.00 | \$1,500.00 |
| | | 0001 | 0720 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 3,269.00 | 667.00 | 3,936.00 | SQYD | 3,936.00 | \$6.50 | \$25,584.00 |
| | | 0001 | 0730 | 6240101A | SUBSURFACE DRAINAGE GEOTEXTILE | 1,958.00 | 400.30 | 2,358.30 | SQYD | 2,149.00 | \$1.75 | \$3,760.75 |
| | | 0001 | 0740 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 234.90 | 0.00 | 234.90 | STA | 234.90 | \$42.40 | \$9,959.76 |
| | | 0001 | 0750 | 6269903 | MISC.TRANSVERSE RUMBLE STRIPS | 96.00 | 0.00 | 96.00 | LF | 96.00 | \$10.15 | \$974.40 |
| | | 0001 | 0760 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$83,650.00 | \$83,650.00 |
| | | 0001 | 0770 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 387.80 | 0.00 | 387.80 | CUYD | 387.80 | \$475.00 | \$184,205.00 |
| | | 0001 | 0780 | 7061030 | REINFORCING STEEL (CULVERTS) | 67,630.00 | 0.00 | 67,630.00 | LB | 67,630.00 | \$1.30 | \$87,919.00 |
| | | 0001 | 0790 | 7250312A | 12 IN. PIPE GROUP B | 137.00 | 0.00 | 137.00 | LF | 137.00 | \$39.50 | \$5,411.50 |
| | | 0001 | 0800 | 7250415 | 15 IN. PIPE GROUP C | 3.00 | 0.00 | 3.00 | LF | 3.00 | \$315.00 | \$945.00 |
| | | 0001 | 0810 | 7261012 | 12 IN. PIPE GROUP A | 133.00 | 0.00 | 133.00 | LF | 133.00 | \$33.50 | \$4,455.50 |
| | | 0001 | 0820 | 7261015 | 15 IN. PIPE GROUP A | 210.00 | 0.00 | 210.00 | LF | 210.00 | \$26.25 | \$5,512.50 |
| | | 0001 | 0830 | 7261018 | 18 IN. PIPE GROUP A | 2,175.00 | -344.00 | 1,831.00 | LF | 1,831.00 | \$30.30 | \$55,479.30 |
| | | 0001 | 0840 | 7261024 | 24 IN. PIPE GROUP A | 461.00 | 10.00 | 471.00 | LF | 471.00 | \$37.50 | \$17,662.50 |
| | | 0001 | 0850 | 7261030 | 30 IN. PIPE GROUP A | 326.00 | 0.00 | 326.00 | LF | 326.00 | \$73.25 | \$23,879.50 |
| | | 0001 | 0860 | 7261036 | 36 IN. PIPE GROUP A | 153.00 | 0.00 | 153.00 | LF | 153.00 | \$97.50 | \$14,917.50 |
| | | 0001 | 0870 | 7261042 | 42 IN. PIPE GROUP A | 73.00 | 0.00 | 73.00 | LF | 73.00 | \$126.25 | \$9,216.25 |
| | | 0001 | 0880 | 7261048 | 48 IN. PIPE GROUP A | 81.00 | 0.00 | 81.00 | LF | 81.00 | \$145.45 | \$11,781.45 |
| | | 0001 | 0890 | 7261054 | 54 IN. PIPE GROUP A | 90.00 | 0.00 | 90.00 | LF | 90.00 | \$183.85 | \$16,546.50 |
| | | | | | | | | | | | | |

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

| Note: Posted Q | uantities a | | | | port Generated date and can differ from the posted amo | unt at the tin | ne the Estir | mate was G | enerated | d. | | |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|----------|------------------------------------|------------|--|
| 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-G18 | J8P0601B | 0001 | 0900 | 7310060 | PRECAST CONCRETE MANHOLE - 60 IN. | 18.00 | 0.00 | 18.00 | FT | 10.00 | \$575.00 | \$5,750.00 |
| | | 0001 | 0910 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 29.00 | 0.00 | 29.00 | FT | 29.00 | \$575.00 | \$16,675.00 |
| | | 0001 | 0920 | 7311032 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | 13.00 | 0.00 | 13.00 | FT | 13.00 | \$565.00 | \$7,345.00 |
| | | 0001 | 0930 | 7311033 | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | 26.00 | 0.00 | 26.00 | FT | 26.00 | \$625.25 | \$16,256.50 |
| | | 0001 | 0940 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 89.00 | 0.00 | 89.00 | FT | 89.00 | \$635.00 | \$56,515.00 |
| | | 0001 | 0950 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 22.00 | 0.00 | 22.00 | FT | 22.00 | \$960.00 | \$21,120.00 |
| | | 0001 | 0960 | 7320012A | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$965.00 | \$4,825.00 |
| | | 0001 | 0970 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,030.00 | \$1,030.00 |
| | | 0001 | 0980 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$1,260.00 | \$17,640.00 |
| | | 0001 | 0990 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$1,215.00 | \$6,075.00 |
| | | 0001 | 1000 | 7320630A | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$1,700.00 | \$15,300.00 |
| | | 0001 | 1010 | 7320636A | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,000.00 | \$6,000.00 |
| | | 0001 | 1020 | 7320654A | 54 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$4,875.00 | \$4,875.00 |
| | | 0001 | 1030 | 7321014A | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 11.00 | -2.00 | 9.00 | EA | 9.00 | \$1,265.00 | \$11,385.00 |
| | | 0001 | 1040 | 7321016A | 24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 1.00 | 1.00 | 2.00 | EA | 2.00 | \$1,215.00 | \$2,430.00 |
| | | 0001 | 1050 | 7321018A | 36 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$4,615.00 | \$4,615.00 |
| | | 0001 | 1060 | 7321019A | 42 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,325.00 | \$8,650.00 |
| | | 0001 | 1070 | 7321020A | 48 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$6,140.00 | \$6,140.00 |
| | | 0001 | 1080 | 8051000A | SEEDING - COOL SEASON MIXTURES | 35.30 | 0.00 | 35.30 | ACRE | 35.30 | \$1,520.00 | \$53,656.00 |
| | | 0001 | 1090 | 8061003 | SEDIMENT TRAP EXCAVATION | 206.40 | 0.00 | 206.40 | CUYD | 206.40 | \$171.75 | \$35,449.20 |
| | | 0001 | 1100 | 8061004 | SEDIMENT TRAP ROCK | 273.80 | 0.00 | 273.80 | CUYD | 273.80 | \$70.75 | \$19,371.35 |
| | | 0001 | 1110 | 8061005 | ROCK DITCH CHECK | 2,160.00 | 372.00 | 2,532.00 | LF | 2,532.00 | \$11.20 | \$28,358.40 |
| | | 0001 | 1120 | 8061006 | ALTERNATE DITCH CHECK | 5,120.00 | -3,204.00 | 1,916.00 | LF | 1,916.00 | \$5.60 | \$10,729.60 |
| | | 0001 | 1130 | 8061007A | CURB INLET CHECK | 61.00 | 0.00 | 61.00 | EA | 0.00 | \$111.65 | \$0.00 |
| | | 0001 | 1140 | 8061016 | SEDIMENT REMOVAL | 1,036.00 | 0.00 | 1,036.00 | CUYD | 110.00 | \$35.35 | \$3,888.50 |
| | | 0001 | 1150 | 8061017 | TEMPORARY SEEDING AND MULCHING | 8.90 | 0.00 | 8.90 | ACRE | 8.90 | \$1,015.00 | \$9,033.50 |
| | | 0001 | 1160 | 8061019 | SILT FENCE | 19,515.00 | 0.00 | 19,515.00 | LF | 13,177.00 | \$2.55 | \$33,601.35 |
| | | 0001 | 1170 | 8064129 | TYPE 2 TURF REINFORCEMENT MAT | 7,013.00 | 0.00 | 7,013.00 | SQYD | 5,680.00 | \$3.80 | \$21,584.00 |
| | | 0002 | 1180 | 4019905 | MISC.11.5 IN. BITUMINOUS PAVEMENT | 44,816.40 | 4,104.70 | 48,921.10 | SQYD | 48,921.00 | \$31.70 | \$1,550,795.70 |
| | | 0002 | 1190 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 200.50 | 0.00 | 200.50 | STA | 200.50 | \$25.90 | \$5,192.95 |
| | | 0004 | 1220 | 4010103 | 10 INCHES, BITUMINOUS PAVEMENT | 22,384.40 | -765.00 | 21,619.40 | SQYD | 21,619.40 | \$29.15 | \$630,205.51 |
| | | 0006 | 1235 | 3049905 | | 12,299.20 | -991.00 | 11,308.20 | SQYD | 11,308.20 | \$1.45 | \$16,396.89 |
| | | 0006 | 1240 | 4019905 | | 12,299.20 | -708.60 | 11,590.60 | SQYD | 11,590.60 | \$38.50 | \$446,238.10 |
| | | 0006 | 1250 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 1,271.00 | -1,271.00 | 0.00 | LF | 0.00 | \$27.35 | \$0.00 |
| | | 0006 | 1260 | 6092032 | CONCRETE CURB LOW PROFILE TYPE F | 393.00 | 0.00 | 393.00 | LF | 393.00 | \$28.30 | \$11,121.90 |
| | | 0006 | 1265 | 6240104A | SEPARATION GEOTEXTILE | 12,299.00 | 0.00 | 12,299.00 | SQYD | 12,299.00 | \$0.65 | \$7,994.35 |
| | | 0006 | 1270 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 33.20 | 0.00 | 33.20 | STA | 33.20 | \$45.30 | \$1,503.96 |
| | | 0006 | 1280 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 3.50 | 0.00 | 3.50 | STA | 3.50 | \$111.60 | \$390.60 |
| | | 0008 | 1340 | 4010150 | TYPE A2 SHOULDER | 20,660.80 | -1,031.00 | 19,629.80 | SQYD | 19,629.80 | \$21.80 | \$427,929.64 |
| | | 0011 | 1360 | 6061060 | MGS GUARDRAIL | 4,575.00 | 0.00 | 4,575.00 | LF | 4,575.00 | \$20.50 | \$93,787.50 |
| | | 0011 | 1370 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | 988.00 | 0.00 | 988.00 | LF | 988.00 | \$24.50 | \$24,206.00 |
| | | 0011 | 1380 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$2,538.00 | \$15,228.00 |
| | | 0011 | 1390 | 6061075 | MGS LONG SPAN GUARDRAIL SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,192.00 | \$2,192.00 |
| | | 0011 | 1400 | 6061080 | MGS END ANCHOR | 10.00 | 4.00 | 14.00 | EA | 14.00 | \$985.00 | \$13,790.00 |

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

| Note: Posted Q | uantities a | nd Values | s are ba | sed on Re | port Generated date and can differ from the posted amou | int at the tir | ne the Estir | nate was G | enerate | d. | | |
|-------------------------|----------------|-----------|-------------|--------------|---|-----------------|------------------------|------------------------------|---------|------------------------------------|-------------|--|
| 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-G18 | J8P0601B | 0011 | 1410 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 21.00 | -3.00 | 18.00 | EA | 18.00 | \$2,554.00 | \$45,972.00 |
| | | 0020 | 1420 | 9011062 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,800.00 | \$3,800.00 |
| | | 0020 | 1430 | 9011064 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$3,450.00 | \$103,500.00 |
| | | 0020 | 1440 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 31.00 | 0.00 | 31.00 | EA | 31.00 | \$770.00 | \$23,870.00 |
| | | 0020 | 1450 | 9011250 | LUMINAIRE, 150 WATT HIGH PRESSURE SODIUM | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$435.00 | \$2,175.00 |
| | | 0020 | 1460 | 9012230 | (UNDERPASS) BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$7,045.00 | \$28,180.00 |
| | | 0020 | 1470 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 1,788.00 | 0.00 | 1,788.00 | LF | 1,788.00 | \$6.70 | \$11,979.60 |
| | | 0020 | 1480 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH | 139.00 | 0.00 | 139.00 | LF | 139.00 | \$11.20 | \$1,556.80 |
| | | 0020 | 1490 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 758.00 | 0.00 | 758.00 | LF | 758.00 | \$24.00 | \$18,192.00 |
| | | 0020 | 1500 | 9014502 | CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE | 184.00 | 0.00 | 184.00 | LF | 184.00 | \$28.25 | \$5,198.00 |
| | | 0020 | 1510 | 9015010 | TRENCHING TYPE I | 7,267.00 | 0.00 | 7,267.00 | LF | 7,267.00 | \$4.50 | \$32,701.50 |
| | | 0020 | 1520 | 9015030 | TRENCHING TYPE III | 1,768.00 | 0.00 | 1,768.00 | LF | 1,768.00 | \$12.75 | \$22,542.00 |
| | | 0020 | 1530 | 9016120 | PULL BOX, CONCRETE, STANDARD | 33.00 | 0.00 | 33.00 | EA | 33.00 | \$2,285.00 | \$75,405.00 |
| | | 0020 | 1540 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 4,320.00 | 0.00 | 4,320.00 | LF | 4,320.00 | \$2.10 | \$9,072.00 |
| | | 0020 | 1550 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 3,720.00 | 0.00 | 3,720.00 | LF | 3,720.00 | \$1.00 | \$3,720.00 |
| | | 0020 | 1560 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE | 17,860.00 | -3,558.00 | 14,302.00 | LF | 14,302.00 | \$2.65 | \$37,900.30 |
| | | 0020 | 1570 | 9018245 | NEUTRAL, 8 AWG POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 31.00 | 0.00 | 31.00 | EA | 31.00 | \$1,600.00 | \$49,600.00 |
| | | 0020 | 1580 | 9018612 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE. | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,675.00 | \$14,700.00 |
| | | | | | LIGHTING ONLY | | | | | | | |
| | | 0020 | 1590 | 9019902 | MISC.LUMINAIRE, LED B | 31.00 | 0.00 | 31.00 | EA | 31.00 | \$575.00 | \$17,825.00 |
| | | 0040 | 1600 | 9031010 | | 24.20 | 0.00 | 24.20 | CUYD | 24.20 | \$1,008.00 | \$24,393.60 |
| | | 0040 | 1610 | 9031020 | CONCRETE FOOTINGS, BOLT DOWN | 13.80 | 0.00 | 13.80 | CUYD | 13.80 | \$1,680.00 | \$23,184.00 |
| | | 0040 | 1620 | 9031210 | STRUCTURAL STEEL POSTS | 2,390.00 | 0.00 | 2,390.00 | LB | 2,390.00 | \$3.15 | \$7,528.50 |
| | | 0040 | 1630 | 9031220 | PIPE POSTS | 4,180.00 | 0.00 | 4,180.00 | LB | 4,180.00 | \$3.15 | \$13,167.00 |
| | | 0040 | 1640 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 35.00 | 0.00 | 35.00 | EA | 35.00 | \$155.40 | \$5,439.00 |
| | | 0040 | 1650 | 9031272 | 2.25 IN. PSST POST - 12 GA. | 144.00 | 0.00 | 144.00 | LF | 144.00 | \$10.80 | \$1,555.20 |
| | | 0040 | 1660 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 1,697.00 | 0.00 | 1,697.00 | LF | 1,697.00 | \$9.00 | \$15,273.00 |
| | | 0040 | 1670 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 354.00 | 0.00 | 354.00 | LF | 354.00 | \$21.80 | \$7,717.20 |
| | | 0040 | 1680 | 9035004A | SH-FLAT SHEET | 1,343.00 | 0.00 | 1,343.00 | SQFT | 1,343.00 | \$20.50 | \$27,531.50 |
| | | 0040 | 1690 | 9035011A | ST-STRUCTURAL | 605.00 | 0.00 | 605.00 | SQFT | 524.25 | \$20.30 | \$10,642.28 |
| | | 0040 | 1700 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 536.00 | 0.00 | 536.00 | SQFT | 536.00 | \$23.80 | \$12,756.80 |
| | | 0040 | 1705 | 9039902 | MISC.RIGID GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$23,047.00 | \$46,094.00 |
| | | 0001 | 5001 | 8061050 | TYPE C BERM | 0.00 | 225.00 | 225.00 | LF | 225.00 | \$27.83 | \$6,261.75 |
| | | 0001 | 5002 | 6089905 | MISC.Misc. Concrete Median Strip With Tie Bars (Pigmented and Textured) | 0.00 | 1,061.00 | 1,061.00 | SQYD | 1,061.00 | \$60.40 | \$64,084.40 |
| | | 0001 | 5003 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$7,561.44 | \$7,561.44 |
| | | 0001 | 5004 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,880.22 | \$2,880.22 |
| | | 0001 | 5005 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,655.61 | \$2,655.61 |
| | | 0001 | 5006 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$29,153.34 | \$29,153.34 |
| | | 0001 | 5007 | 3049907 | MISC.Placing Rock for Sink Hole | 0.00 | 208.00 | 208.00 | CUYD | 208.00 | \$16.22 | \$3,373.76 |
| | | 0001 | 5008 | 4030308 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX) | 0.00 | 228.30 | 228.30 | TONS | 175.68 | \$73.55 | \$12,921.26 |
| | | 0001 | 5009 | 3049910 | MISC.Type 5 Aggregate For Base | 0.00 | 141.00 | 141.00 | TONS | 141.00 | \$16.27 | \$2,294.07 |
| | | 0001 | 5010 | 6191000 | PAVEMENT EDGE TREATMENT | 0.00 | 12,447.00 | 12,447.00 | LF | 12,447.00 | \$3.25 | \$40,452.75 |
| | | 0001 | 5011 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$30,840.81 | \$30,840.81 |
| | | 0001 | 5012 | 6169901 | MISC.Flagger Cost | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$17,000.00 | \$17,000.00 |
| | | 0001 | 5013 | 7319902 | MISC.Drop Inlet Top | 0.00 | 20.00 | 20.00 | EA | 20.00 | \$1,165.00 | \$23,300.00 |
| | | 0001 | 5014 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$55,087.07 | \$55,087.07 |
| | | 0001 | 5015 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$10,860.93 | \$10,860.93 |
| | | | | | | | | | | | | |



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

| | | sted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated. | | | | | | | | Total Value POSTED | | |
|-------------------------|----------------|---|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 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-G18 | Project J8 | P0601B - To | otal Value | Posted to D | ate as of Report Generated Date | | | | | , | | \$9,956,635.53 |
| | J8P0601C | 0001 | 1710 | 2013000 | CLEARING AND GRUBBING | 14.00 | 1.16 | 15.16 | ACRE | 15.16 | \$6,960.00 | \$105,513.60 |
| | | 0001 | 1720 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$212,000.00 | \$212,000.00 |
| | | 0001 | 1730 | 2035000 | UNCLASSIFIED EXCAVATION | 142,279.00 | 704.00 | 142,983.00 | CUYD | 142,983.00 | \$6.55 | \$936,538.65 |
| | | 0001 | 1740 | 2036000 | COMPACTING EMBANKMENT | 77,534.00 | 0.00 | 77,534.00 | CUYD | 77,534.00 | \$0.45 | \$34,890.30 |
| | | 0001 | 1750 | 2037075 | COMPACTING IN CUT | 59.50 | 0.00 | 59.50 | STA | 59.50 | \$527.25 | \$31,371.38 |
| | | 0001 | 1760 | 2063000 | CLASS 3 EXCAVATION | 1,213.00 | 0.00 | 1,213.00 | CUYD | 1,213.00 | \$8.45 | \$10,249.85 |
| | | 0001 | 1770 | 2063100 | CLASS 3 EXCAVATION IN ROCK | 121.00 | 0.00 | 121.00 | CUYD | 121.00 | \$48.50 | \$5,868.50 |
| | | 0001 | 1780 | 2063300 | CLASS 4 EXCAVATION | 910.00 | 0.00 | 910.00 | CUYD | 910.00 | \$35.35 | \$32,168.50 |
| | | 0001 | 1790 | 2063500 | CULVERT CLEANOUT | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$1,450.00 | \$8,700.00 |
| | | 0001 | 1795 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,150.00 | \$15,150.00 |
| | | 0001 | 1800 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 61,196.00 | -3,390.00 | 57,806.00 | SQYD | 57,806.00 | \$7.20 | \$416,203.20 |
| | | 0001 | 1810 | 3049910 | MISC.PERMANANT AGG EDGE TREATMENT | 293.80 | 0.00 | 293.80 | TONS | 293.80 | \$14.55 | \$4,274.79 |
| | | 0001 | 1820 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 1,624.80 | 106.00 | 1,730.80 | TONS | 1,730.80 | \$60.95 | \$105,492.26 |
| | | 0001 | 1830 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 1,111.80 | -677.60 | 434.20 | TONS | 434.20 | \$62.60 | \$27,180.92 |
| | | 0001 | 1840 | 4019901 | MISC.INFRARED SCANNING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$11,250.00 | \$11,250.00 |
| | | 0001 | 1850 | 4019901 | MISC.INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,850.00 | \$25,850.00 |
| | | 0001 | 1860 | 4030016 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | 2,346.70 | 118.20 | 2,464.90 | TONS | 2,464.90 | \$70.75 | \$174,391.68 |
| | | 0001 | 1870 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 4,129.20 | 479.10 | 4,608.30 | TONS | 4,608.30 | \$66.00 | \$304,147.80 |
| | | 0001 | 1880 | 4071005 | TACK COAT | 8,589.00 | 930.00 | 9,519.00 | GAL | 9,519.00 | \$2.20 | \$20,941.80 |
| | | 0001 | 1890 | 5021110 | CONCRETE PAVEMENT (10 IN. NON-REINF) | 35.00 | 0.00 | 35.00 | SQYD | 35.00 | \$115.00 | \$4,025.00 |
| | | 0001 | 1900 | 5029905 | MISC.8 IN. TRUCK APRON (PIGMENTED AND TEXTURED) | 934.00 | 0.00 | 934.00 | SQYD | 934.00 | \$61.00 | \$56,974.00 |
| | | 0001 | 1910 | 6044011 | PIPE COLLAR, TYPE A | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$1,425.00 | \$12,825.00 |
| | | 0001 | 1920 | 6044012 | PIPE COLLAR, TYPE B | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,800.00 | \$2,800.00 |
| | | 0001 | 1930 | 6071050 | CHAIN-LINK FENCE (RETAINING WALLS) | 102.00 | 0.00 | 102.00 | LF | 102.00 | \$55.55 | \$5,666.10 |
| | | 0001 | 1940 | 6081010 | CONCRETE CURB RAMP | 39.50 | 0.00 | 39.50 | SQYD | 39.50 | \$118.00 | \$4,661.00 |
| | | | 1950 | 6081012 | TRUNCATED DOMES | 220.00 | 0.00 | 220.00 | SQFT | 220.00 | \$13.00 | \$2,860.00 |
| | | 0001 | 1950 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 220.00 | 0.00 | 220.00 | SQYD | 220.00 | \$13.00 | \$2,860.00 |
| | | 0001 | | | | | | | | | | |
| | | 0001 | 1970 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 287.10 | 0.00 | 287.10 | SQYD | 287.10 | \$48.20 | \$13,838.22 |
| | | 0001 | 1980 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 1,308.70 | 0.00 | 1,308.70 | SQYD | 1,308.70 | \$34.60 | \$45,281.02 |
| | | 0001 | 1990 | 6089905 | MISC.8 IN. CONCRETE MEDIAN STRIP (PIGMENTED AND TEXTURED) | 680.70 | 0.00 | 680.70 | SQYD | 680.70 | \$57.35 | \$39,038.14 |
| | | 0001 | 2000 | 6089905 | MISC.CONCRETE MEDIAN (PIGMENTED AND TEXTURED) | 1,292.30 | -1,292.30 | 0.00 | SQYD | 0.00 | \$60.90 | \$0.00 |
| | | 0001 | 2010 | 6091041 | CONCRETE GUTTER TYPE A | 303.00 | 0.00 | 303.00 | LF | 303.00 | \$44.00 | \$13,332.00 |
| | | 0001 | 2020 | 6091052 | CURB AND GUTTER TYPE B | 6,156.00 | 0.00 | 6,156.00 | LF | 6,156.00 | \$21.45 | \$132,046.20 |
| | | 0001 | 2030 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 700.00 | 0.00 | 700.00 | LF | 700.00 | \$12.10 | \$8,470.00 |
| | | 0001 | 2040 | 6097000 | ROCK LINING | 114.00 | 0.00 | 114.00 | CUYD | 114.00 | \$109.10 | \$12,437.40 |
| | | 0001 | 2050 | 6122010 | IMPACT ATTENUATOR 50 MPH (SAND BARREL ARRAY) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,530.00 | \$1,530.00 |
| | | 0001 | 2060 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,145.00 | \$4,290.00 |
| | | 0001 | 2070 | 6122020 | REPLACEMENT SAND BARREL | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$153.00 | \$0.00 |
| | | 0001 | 2080 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 6.00 | -11.00 | -5.00 | EA | 0.00 | \$1,020.00 | \$0.00 |
| | | 0001 | 2090 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$4,745.00 | \$4,745.00 |
| | | 0001 | 2100 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 166.00 | 377.74 | 543.74 | SQYD | 543.74 | \$202.55 | \$110,134.54 |
| | | 0001 | 2110 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 16.60 | -16.00 | 0.60 | SQYD | 0.60 | \$4.05 | \$2.43 |
| | | 0001 | 2120 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 16.60 | -16.00 | 0.60 | SQYD | 0.60 | \$18.25 | \$10.95 |
| | | 0001 | 2130 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 462.00 | 634.00 | 1,096.00 | LF | 1,096.00 | \$5.10 | \$5,589.60 |
| | | 0001 | 2140 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) | 190.00 | 22.00 | 212.00 | EA | 212.00 | \$13.15 | \$2,787.80 |
| | | | | | FOR FULL DEPTH PAVEMENT REPAIR | | | | | | | |

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

| Note: Posted Q | uantities a | nd Value | s are ba | sed on Re | port Generated date and can differ from the posted amou | int at the tin | ne the Estir | nate was G | enerated | d. | | |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|----------|------------------------------------|--------------|--|
| 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-G18 | J8P0601C | 0001 | 2150 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 30.00 | 117.00 | 147.00 | EA | 147.00 | \$11.15 | \$1,639.05 |
| | | 0001 | 2160 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 23.00 | -23.00 | 0.00 | EA | 0.00 | \$24.30 | \$0.00 |
| | | 0001 | 2170 | 6132018 | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 2.50 | 27.83 | 30.33 | CUYD | 30.33 | \$1,200.00 | \$36,396.00 |
| | | 0001 | 2180 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 33.00 | 0.00 | 33.00 | SQYD | 33.00 | \$86.10 | \$2,841.30 |
| | | 0001 | 2190 | 6141021 | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$886.00 | \$2,658.00 |
| | | 0001 | 2200 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$910.00 | \$10,920.00 |
| | | 0001 | 2210 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,250.00 | \$2,250.00 |
| | | 0001 | 2220 | 6143014 | MANHOLE FRAME AND COVER, TYPE 4 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$290.00 | \$290.00 |
| | | 0001 | 2230 | 6161005 | CONSTRUCTION SIGNS | 2,167.00 | 0.00 | 2,167.00 | SQFT | 2,886.79 | \$10.15 | \$29,300.92 |
| | | 0001 | 2240 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 22.00 | 1.00 | 23.00 | EA | 24.00 | \$113.25 | \$2,718.00 |
| | | 0001 | 2250 | 6161009 | FLAG ASSEMBLY | 13.00 | 28.00 | 41.00 | EA | 41.00 | \$33.35 | \$1,367.35 |
| | | 0001 | 2260 | 6161025 | CHANNELIZER (TRIM LINE) | 184.00 | 550.00 | 734.00 | EA | 784.00 | \$48.00 | \$37,632.00 |
| | | 0001 | 2270 | 6161030 | TYPE III MOVEABLE BARRICADE | 107.00 | -50.00 | 57.00 | EA | 57.00 | \$192.00 | \$10,944.00 |
| | | 0001 | 2280 | 6161070 | TUBULAR MARKER | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$91.00 | \$728.00 |
| | | 0001 | 2290 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$7,600.00 | \$30,400.00 |
| | | 0001 | 2300 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 951.00 | -851.00 | 100.00 | LF | 100.00 | \$18.35 | \$1,835.00 |
| | | 0001 | 2310 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 2,129.00 | -2,378.00 | -249.00 | LF | 0.00 | \$9.20 | \$0.00 |
| | | 0001 | 2320 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$400,864.44 | \$400,864.44 |
| | | 0001 | 2330 | 6189902 | | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 2340 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 428.00 | 0.00 | 428.00 | LF | 428.00 | \$25.00 | \$10,700.00 |
| | | 0001 | 2350 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 32.00 | 0.00 | 32.00 | EA | 32.00 | \$235.00 | \$7,520.00 |
| | | 0001 | 2360 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$205.00 | \$205.00 |
| | | 0001 | 2370 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 8.00 | 0.00 | 8.00 | EA | 7.00 | \$455.00 | \$3,185.00 |
| | | 0001 | 2380 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$405.00 | \$2,025.00 |
| | | 0001 | 2390 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$182.00 | \$1,092.00 |
| | | 0001 | 2400 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 171.00 | 0.00 | 171.00 | EA | 171.00 | \$20.25 | \$3,462.75 |
| | | 0001 | 2410 | 6200051 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$655.00 | \$5,895.00 |
| | | 0001 | 2420 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 59,870.00 | -59,870.00 | 0.00 | LF | 0.00 | \$1.25 | \$0.00 |
| | | 0001 | 2430 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 54,400.00 | -54,286.00 | 114.00 | LF | 114.00 | \$1.25 | \$142.50 |
| | | 0001 | 2440 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 32,418.00 | 0.00 | 32,418.00 | LF | 31,974.00 | \$0.15 | \$4,796.10 |
| | | 0001 | 2450 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 376.00 | 0.00 | 376.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 2460 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,109.00 | 0.00 | 1,109.00 | LF | 1,109.00 | \$2.95 | \$3,271.55 |
| | | 0001 | 2470 | 6207001 | PAVEMENT MARKING REMOVAL | 7,870.00 | 0.00 | 7,870.00 | LF | 7,870.00 | \$1.10 | \$8,657.00 |
| | | 0001 | 2480 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE DROP ARROW LT/RT | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$910.00 | \$3,640.00 |
| | | 0001 | 2490 | 6209903 | MISC.12 IN. YELLOW HIGH BUILD WATERBORNE PAINT, TYPE L BEADS | 4,953.00 | 0.00 | 4,953.00 | LF | 2,380.00 | \$2.95 | \$7,021.00 |
| | | 0001 | 2500 | 6209903 | MISC.24 IN. WHITE HIGH BUILD WATERBORNE PAINT, TYPE L BEADS | 288.00 | 0.00 | 288.00 | LF | 0.00 | \$6.00 | \$0.00 |
| | | 0001 | 2510 | 6209903 | MISC.24 IN. YELLOW HIGH BUILD WATERBORNE PAINT, TYPE L BEADS | 331.00 | 0.00 | 331.00 | LF | 0.00 | \$6.00 | \$0.00 |
| | | 0001 | 2520 | 6209903 | MISC.4 IN. WHITE HIGH BUILD WATERBORNE PAINT, TYPE L BEADS | 41,577.00 | -3,398.00 | 38,179.00 | LF | 38,179.00 | \$0.15 | \$5,726.85 |
| | | 0001 | 2530 | 6209903 | MISC.8 IN. WHITE HIGH BUILD WATERBORNE PAINT, TYPE L BEADS | 1,583.00 | -177.00 | 1,406.00 | LF | 1,406.00 | \$0.40 | \$562.40 |
| | | 0001 | 2540 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 3,999.00 | 0.00 | 3,999.00 | SQYD | 3,999.00 | \$6.45 | \$25,793.55 |
| | | 0001 | 2550 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 106.50 | 0.00 | 106.50 | STA | 106.50 | \$30.00 | \$3,195.00 |
| | | 0001 | 2560 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$77,000.00 | \$77,000.00 |

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

| Note: Posted Q | uantities a | | | | port Generated date and can differ from the posted amo | unt at the tir | ne the Estir | nate was G | enerated | ł. | | |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|----------|------------------------------------|-------------|--|
| 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-G18 | J8P0601C | 0001 | 2570 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 243.10 | 0.00 | 243.10 | CUYD | 243.10 | \$475.00 | \$115,472.50 |
| | | 0001 | 2580 | 7061030 | REINFORCING STEEL (CULVERTS) | 41,530.00 | 0.00 | 41,530.00 | LB | 41,530.00 | \$1.30 | \$53,989.00 |
| | | 0001 | 2590 | 7250312A | 12 IN. PIPE GROUP B | 161.00 | 0.00 | 161.00 | LF | 161.00 | \$30.00 | \$4,830.00 |
| | | 0001 | 2600 | 7250315A | 15 IN. PIPE GROUP B | 32.00 | 0.00 | 32.00 | LF | 32.00 | \$37.00 | \$1,184.00 |
| | | 0001 | 2610 | 7250342A | 42 IN. PIPE GROUP B | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$82.00 | \$1,968.00 |
| | | 0001 | 2620 | 7261012 | 12 IN. PIPE GROUP A | 196.00 | 0.00 | 196.00 | LF | 196.00 | \$30.00 | \$5,880.00 |
| | | 0001 | 2630 | 7261015 | 15 IN. PIPE GROUP A | 396.00 | 0.00 | 396.00 | LF | 396.00 | \$30.00 | \$11,880.00 |
| | | 0001 | 2640 | 7261018 | 18 IN. PIPE GROUP A | 428.00 | 0.00 | 428.00 | LF | 428.00 | \$43.00 | \$18,404.00 |
| | | 0001 | 2650 | 7261024 | 24 IN. PIPE GROUP A | 595.00 | 0.00 | 595.00 | LF | 595.00 | \$45.00 | \$26,775.00 |
| | | 0001 | 2660 | 7261030 | 30 IN. PIPE GROUP A | 8.00 | 0.00 | 8.00 | LF | 1.00 | \$155.00 | \$155.00 |
| | | 0001 | 2670 | 7261036 | 36 IN. PIPE GROUP A | 45.00 | 0.00 | 45.00 | LF | 45.00 | \$83.50 | \$3,757.50 |
| | | 0001 | 2680 | 7261042 | 42 IN. PIPE GROUP A | 169.00 | 0.00 | 169.00 | LF | 169.00 | \$120.00 | \$20,280.00 |
| | | 0001 | 2690 | 7310072 | PRECAST CONCRETE MANHOLE - 72 IN. | 6.00 | 0.00 | 6.00 | FT | 6.00 | \$1,725.00 | \$10,350.00 |
| | | 0001 | 2700 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 44.00 | 0.00 | 44.00 | FT | 44.00 | \$360.00 | \$15,840.00 |
| | | 0001 | 2710 | 7311032 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | 9.00 | 0.00 | 9.00 | FT | 9.00 | \$820.00 | \$7,380.00 |
| | | 0001 | 2720 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 2.00 | 0.00 | 2.00 | FT | 2.00 | \$4,040.00 | \$8,080.00 |
| | | 0001 | 2730 | 7320012A | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$965.00 | \$5,790.00 |
| | | 0001 | 2740 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,030.00 | \$2,060.00 |
| | | 0001 | 2750 | 7320042A | 42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,375.00 | \$2,375.00 |
| | | 0001 | 2760 | 7320612A | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$975.00 | \$975.00 |
| | | 0001 | 2770 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$1,030.00 | \$10,300.00 |
| | | 0001 | 2780 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$1,265.00 | \$12,650.00 |
| | | 0001 | 2790 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$1,212.00 | \$12,120.00 |
| | | 0001 | 2800 | 7320630A | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,670.00 | \$0.00 |
| | | 0001 | 2810 | 7320636A | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,000.00 | \$2,000.00 |
| | | 0001 | 2820 | 7320642A | 42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,050.00 | \$6,100.00 |
| | | 0001 | 2830 | 7321016A | 24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,212.00 | \$4,848.00 |
| | | 0001 | 2840 | 8051000A | SEEDING - COOL SEASON MIXTURES | 22.90 | 0.00 | 22.90 | ACRE | 22.90 | \$1,525.00 | \$34,922.50 |
| | | 0001 | 2850 | 8061003 | SEDIMENT TRAP EXCAVATION | 110.30 | 0.00 | 110.30 | CUYD | 110.30 | \$171.75 | \$18,944.02 |
| | | 0001 | 2860 | 8061004 | SEDIMENT TRAP ROCK | 146.50 | 0.00 | 146.50 | CUYD | 146.50 | \$71.75 | \$10,511.38 |
| | | 0001 | 2870 | 8061005 | ROCK DITCH CHECK | 1,728.00 | 1,349.00 | 3,077.00 | LF | 3,077.00 | \$11.20 | \$34,462.40 |
| | | 0001 | 2880 | 8061006 | ALTERNATE DITCH CHECK | 3,244.00 | -2,989.00 | 255.00 | LF | 255.00 | \$5.60 | \$1,428.00 |
| | | 0001 | 2890 | 8061007A | CURB INLET CHECK | 41.00 | 0.00 | 41.00 | EA | 0.00 | \$112.00 | \$0.00 |
| | | 0001 | 2900 | 8061016 | SEDIMENT REMOVAL | 658.00 | 0.00 | 658.00 | CUYD | 0.00 | \$45.45 | \$0.00 |
| | | 0001 | 2910 | 8061017 | TEMPORARY SEEDING AND MULCHING | 5.90 | 0.00 | 5.90 | ACRE | 1.10 | \$1,015.00 | \$1,116.50 |
| | | 0001 | 2920 | 8061019 | SILT FENCE | 13,310.00 | -8,455.00 | 4,855.00 | LF | 4,855.00 | \$2.55 | \$12,380.25 |
| | | 0001 | 2930 | 9029401 | TEMPORARY TRAFFIC SIGNALS AND LIGHTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$76,950.00 | \$76,950.00 |
| | | 0002 | 2940 | 4019905 | MISC.11.5 IN. BITUMINOUS PAVEMENT | 33,965.00 | -2,597.30 | 31,367.70 | SQYD | 31,367.70 | \$32.60 | \$1,022,587.02 |
| | | 0002 | 2950 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 1,542.00 | -1,542.00 | 0.00 | LF | 0.00 | \$27.50 | \$0.00 |
| | | 0002 | 2960 | 6092032 | CONCRETE CURB LOW PROFILE TYPE F | 716.00 | 0.00 | 716.00 | LF | 716.00 | \$25.10 | \$17,971.60 |
| | | 0002 | 2970 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 155.90 | 0.00 | 155.90 | STA | 138.39 | \$27.55 | \$3,812.64 |
| | | 0002 | 2980 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 3.50 | 0.00 | 3.50 | STA | 3.50 | \$127.91 | \$447.68 |
| | | 0004 | 3040 | 4010103 | 10 INCHES, BITUMINOUS PAVEMENT | 9,809.40 | -410.00 | 9,399.40 | SQYD | 9,399.40 | \$31.50 | \$296,081.10 |
| | | 0006 | 3060 | 4010150 | TYPE A2 SHOULDER | 12,490.80 | -85.00 | 12,405.80 | SQYD | 12,405.80 | \$22.00 | \$272,927.60 |
| | | 0011 | 3080 | 6061060 | MGS GUARDRAIL | 1,888.00 | -138.00 | 1,750.00 | LF | 1,750.00 | \$20.50 | \$35,875.00 |

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

| Note: Posted Q Contract | uantities a Project | nd Value Category | s are ba Line | sed on Re Item | port Generated date and can differ from the posted amo Description | unt at the tir Bid | ne the Estir Net | mate was G _{Total} | enerateo Unit | d. Total | Unit Price | Total Value POSTED |
|----------------------------|------------------------|----------------------|------------------|-------------------|---|-----------------------|---------------------|--------------------------------|------------------|---------------------------|-------------|--|
| Nm.CONTRACT | No. | Calegory | No. | Code | Description | Quantity | Change Order | Current Quantity | Unit | Posted Approved Qty | Unit Price | To Date (See report generated date) |
| 190517-G18 | J8P0601C | 0011 | 3090 | 6061075 | MGS LONG SPAN GUARDRAIL SECTION | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,192.00 | \$6,576.00 |
| | | 0011 | 3100 | 6061080 | MGS END ANCHOR | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$985.00 | \$9,850.00 |
| | | 0011 | 3110 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$2,554.00 | \$25,540.00 |
| | | 0020 | 3120 | 9011030 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$2,610.00 | \$20,880.00 |
| | | 0020 | 3130 | 9011064 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$3,450.00 | \$82,800.00 |
| | | 0020 | 3140 | 9011106 | BRACKET ARM, 6 FT. OR 1.8 M | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$345.00 | \$3,450.00 |
| | | 0020 | 3150 | 9011112 | BRACKET ARM, 12 FT. OR 3.6 M | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$735.00 | \$5,880.00 |
| | | 0020 | 3160 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$770.00 | \$10,780.00 |
| | | 0020 | 3170 | 9011250 | LUMINAIRE, 150 WATT HIGH PRESSURE SODIUM (UNDERPASS) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$435.00 | \$2,175.00 |
| | | 0020 | 3180 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$7,045.00 | \$35,225.00 |
| | | 0020 | 3190 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 1,097.00 | 0.00 | 1,097.00 | LF | 1,097.00 | \$6.70 | \$7,349.90 |
| | | 0020 | 3200 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH | 138.00 | 0.00 | 138.00 | LF | 138.00 | \$9.70 | \$1,338.60 |
| | | 0020 | 3210 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 1,190.00 | 68.00 | 1,258.00 | LF | 1,258.00 | \$25.00 | \$31,450.00 |
| | | 0020 | 3220 | 9014502 | CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE | 130.00 | 0.00 | 130.00 | LF | 130.00 | \$28.25 | \$3,672.50 |
| | | 0020 | 3230 | 9015010 | TRENCHING TYPE I | 4,963.00 | 0.00 | 4,963.00 | LF | 4,963.00 | \$4.50 | \$22,333.50 |
| | | 0020 | 3240 | 9016120 | PULL BOX, CONCRETE, STANDARD | 36.00 | 0.00 | 36.00 | EA | 36.00 | \$2,285.00 | \$82,260.00 |
| | | 0020 | 3250 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 730.00 | 0.00 | 730.00 | LF | 573.00 | \$2.10 | \$1,203.30 |
| | | 0020 | 3260 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 3,370.00 | 0.00 | 3,370.00 | LF | 3,370.00 | \$1.00 | \$3,370.00 |
| | | 0020 | 3270 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 8,640.00 | 0.00 | 8,640.00 | LF | 8,640.00 | \$2.65 | \$22,896.00 |
| | | 0020 | 3280 | 9018230 | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,225.00 | \$9,800.00 |
| | | 0020 | 3290 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$1,600.00 | \$38,400.00 |
| | | 0020 | 3300 | 9019902 | MISC.LUMINAIRE, LED A | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$590.00 | \$4,720.00 |
| | | 0020 | 3310 | 9019902 | MISC.LUMINAIRE, LED B | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$575.00 | \$13,800.00 |
| | | 0030 | 3320 | 9020211 | SIGNAL HEAD, TYPE 1S | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$480.00 | \$1,920.00 |
| | | 0030 | 3330 | 9020513 | SIGNAL HEAD, TYPE 3B | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$915.00 | \$14,640.00 |
| | | 0030 | 3340 | 9020514 | SIGNAL HEAD, TYPE 4B | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,110.00 | \$8,880.00 |
| | | 0030 | 3350 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 148.00 | 0.00 | 148.00 | SQFT | 148.00 | \$25.50 | \$3,774.00 |
| | | 0030 | 3360 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$115.00 | \$2,300.00 |
| | | 0030 | 3370 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | 2.00 | 1.00 | 3.00 | EA | 3.00 | \$1,035.00 | \$3,105.00 |
| | | 0030 | 3380 | 9024920 | DETECTOR, PUSHBUTTON | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$205.00 | \$820.00 |
| | | 0030 | 3390 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 90.00 | 0.00 | 90.00 | LF | 90.00 | \$7.00 | \$630.00 |
| | | 0030 | 3400 | 9025400 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | 224.00 | 0.00 | 224.00 | LF | 224.00 | \$10.00 | \$2,240.00 |
| | | 0030 | 3410 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 456.00 | 0.00 | 456.00 | LF | 456.00 | \$22.00 | \$10,032.00 |
| | | 0030 | 3420 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 320.00 | 0.00 | 320.00 | LF | 320.00 | \$1.15 | \$368.00 |
| | | 0030 | 3430 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 620.00 | 0.00 | 620.00 | LF | 620.00 | \$1.00 | \$620.00 |
| | | 0030 | 3440 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 620.00 | 0.00 | 620.00 | LF | 620.00 | \$1.20 | \$744.00 |
| | | 0030 | 3450 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 3,710.00 | 0.00 | 3,710.00 | LF | 3,710.00 | \$1.35 | \$5,008.50 |
| | | 0030 | 3460 | 9028810 | PULL BOX, PREFORMED CLASS 1 | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$865.00 | \$2,595.00 |
| | | 0030 | 3470 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,105.00 | \$4,420.00 |
| | | 0030 | 3480 | 9028812 | PULL BOX, PREFORMED CLASS 3 | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,585.00 | \$4,755.00 |
| | | 0030 | 3490 | 9029100 | BASE, CONCRETE | 29.30 | 0.00 | 29.30 | CUYD | 29.30 | \$1,115.00 | \$32,669.50 |
| | | 0030 | 3500 | 9029902 | MISC.CONTROLLER ASSEMBLY HOUSING, TYPE 2070 CONTROLLER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$22,550.00 | \$45,100.00 |
| | | 0030 | 3510 | 9029902 | MISC.INSTALLING MODOT SUPPLIED TRAFFIC POLE WITH MAST ARM | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$3,650.00 | \$29,200.00 |
| | | 0030 | 3520 | 9029902 | MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$1,800.00 | \$28,800.00 |
| | | 0030 | 3530 | 9029902 | MISC.UNINTERRUPTIBLE POWER SUPPLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$9,365.00 | \$18,730.00 |
| | | 0040 | 3540 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 16.00 | 0.00 | 16.00 | CUYD | 16.00 | \$1,008.00 | \$16,128.00 |

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

| | | | | | port Generated date and can differ from the posted amou | | | | | | | |
|--------------------|----------------|--------------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| ontract ONTRACT | 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) |
| 7-G18 | J8P0601C | 0040 | 3550 | 9031020 | CONCRETE FOOTINGS, BOLT DOWN | 21.00 | 0.00 | 21.00 | CUYD | 21.00 | \$1,680.00 | \$35,280.00 |
| | | 0040 | 3560 | 9031210 | STRUCTURAL STEEL POSTS | 830.00 | 0.00 | 830.00 | LB | 830.00 | \$3.15 | \$2,614.50 |
| | | 0040 | 3570 | 9031220 | PIPE POSTS | 1,210.00 | 0.00 | 1,210.00 | LB | 1,210.00 | \$3.15 | \$3,811.50 |
| | | 0040 | 3580 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 41.00 | 0.00 | 41.00 | EA | 41.00 | \$155.40 | \$6,371.40 |
| | | 0040 | 3590 | 9031272 | 2.25 IN. PSST POST - 12 GA. | 162.00 | 0.00 | 162.00 | LF | 162.00 | \$10.80 | \$1,749.60 |
| | | 0040 | 3600 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 1,678.00 | 0.00 | 1,678.00 | LF | 1,678.00 | \$9.00 | \$15,102.00 |
| | | 0040 | 3610 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 321.00 | 0.00 | 321.00 | LF | 321.00 | \$21.80 | \$6,997.8 |
| | | 0040 | 3620 | 9035004A | SH-FLAT SHEET | 586.00 | 0.00 | 586.00 | SQFT | 586.00 | \$20.50 | \$12,013.0 |
| | | 0040 | 3630 | 9035011A | ST-STRUCTURAL | 612.00 | 0.00 | 612.00 | SQFT | 612.00 | \$20.30 | \$12,423.6 |
| | | 0040 | 3640 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 554.00 | 0.00 | 554.00 | SQFT | 554.00 | \$23.80 | \$13,185.20 |
| | | 0040 | 3645 | 9039902 | MISC.TUBULAR STEEL SUPPORT, TYPE S-2316.5, 45 FT. 0 IN | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$24,760.00 | \$74,280.0 |
| | | 0001 | 5101 | 6089905 | MISC.Misc. 8 In. Concrete Median Strip With Tie Bars (Pigmented and Textured) | 0.00 | 1,378.00 | 1,378.00 | SQYD | 1,378.00 | \$63.45 | \$87,434.1 |
| | | 0001 | 5102 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$10,016.26 | \$10,016.2 |
| | | 0001 | 5103 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,504.55 | \$1,504.5 |
| | | 0030 | 5104 | 9029401 | TEMPORARY TRAFFIC SIGNALS AND LIGHTING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$18,375.00 | \$18,375.0 |
| | | 0001 | 5105 | 4030308 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX) | 0.00 | 1,052.30 | 1,052.30 | TONS | 1,052.30 | \$73.55 | \$77,396.6 |
| | | 0001 | 5106 | 3049910 | MISC.Type 5 Aggregate For Base | 0.00 | 166.70 | 166.70 | TONS | 124.19 | \$16.27 | \$2,020.5 |
| | | 0001 | 5107 | 6191000 | PAVEMENT EDGE TREATMENT | 0.00 | 4,015.00 | 4,015.00 | LF | 4,015.00 | \$3.25 | \$13,048.7 |
| | | 0001 | 5108 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 0.00 | 21,323.00 | 21,323.00 | LF | 21,323.00 | \$0.34 | \$7,249.8 |
| | | 0001 | 5109 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 0.00 | 22,039.00 | 22,039.00 | LF | 22,039.00 | \$0.34 | \$7,493.2 |
| | | 0001 | 5110 | 6189902 | MISC.Additional Mobilization For Temporary Pavement Marking | 0.00 | 7.00 | 7.00 | EA | 7.00 | \$2,100.00 | \$14,700.0 |
| | | 0001 | 5111 | 6089903 | MISC.9 In. Saw Cut | 0.00 | 1,878.00 | 1,878.00 | LF | 1,878.00 | \$3.75 | \$7,042.5 |
| | | 0001 | 5112 | 6089905 | MISC.9 In. Concrete Widening | 0.00 | 23.00 | 23.00 | SQYD | 23.00 | \$87.00 | \$2,001.0 |
| | | 0001 | 5113 | 6089903 | MISC.Additional Forming Cost For Curb | 0.00 | 1,304.00 | 1,304.00 | LF | 1,304.00 | \$8.25 | \$10,758.0 |
| | | 0001 | 5114 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$55,486.64 | \$55,486.6 |
| | | 0001 | 5115 | 6208064A | TEMPORARY RAISED PAVEMENT MARKER | 0.00 | 600.00 | 600.00 | EA | 600.00 | \$2.10 | \$1,260.0 |
| | | 0001 | 5116 | 6161040 | FLASHING ARROW PANEL | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$787.50 | \$787.5 |
| | Project J8F | P0601C - To | otal Value | Posted to D | Date as of Report Generated Date | | | | | | | \$7,103,359.4 |
| | J8P3150 | 0001 | 3650 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$51,525.00 | \$51,525.0 |
| | | 0001 | 3660 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,500.00 | \$2,500.0 |
| | | 0070 | 3670 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 9,508.00 | 0.00 | 9,508.00 | SQFT | 9,508.00 | \$1.40 | \$13,311.2 |
| | | 0070 | 3680 | 2169902 | MISC.REMOVAL OF EXISTING BEARINGS | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$1,435.00 | \$17,220.0 |
| | | 0070 | 3690 | 2169903 | MISC.REMOVE AND REPLACE BARRIER CURB | 42.00 | 0.00 | 42.00 | LF | 42.00 | \$297.00 | \$12,474.0 |
| | | 0070 | 3700 | 5051000 | LOW SLUMP CONCRETE WEARING SURFACE | 1,057.00 | 0.00 | 1,057.00 | SQYD | 1,057.00 | \$33.35 | \$35,250.9 |
| | | 0070 | 3710 | 7039901 | MISC.REHABILITATION OF EXISTING WING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,650.00 | \$14,650.0 |
| | | 0070 | 3720 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 40.00 | 0.00 | 40.00 | SQFT | 40.00 | \$96.45 | \$3,858.0 |
| | | 0070 | 3730 | 7040103 | SUPERSTRUCTURE REPAIR (UNFORMED) | 19.00 | 0.00 | 19.00 | SQFT | 19.00 | \$135.35 | \$2,571.6 |
| | | 0070 | 3740 | 7040104 | HALF-SOLE REPAIR | 475.00 | 0.00 | 475.00 | SQFT | 0.00 | \$49.50 | \$0.0 |
| | | 0070 | 3750 | 7161000 | PLAIN NEOPRENE BEARING PAD | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$555.55 | \$6,666.6 |
| | Project J8F | P3150 - Tota | al Value I | Posted to Da | te as of Report Generated Date | | | | | | | \$160,027.4 |
| G18 Ove | rall - Total V | alue Poste | d to Date | as of Repor | rt Generated Date | | | | | | | \$17,220,022.4 |



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. The information below this line are details for Construction Signs (if applicable). No Data Available



Aug 4, 2021

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J8P0601B | 0020 | REMOVAL OF IMPROVEMENTS | Other Item Adjustment | OTHR | 33 | Nov 17, 2020 | WILLAM | (\$7,416.00) | This Line Item Adjustment is a Cost Savings for Removal of Improvements as result of Change Order No. 0006 (VE 20-04). |
| | | | | | 33 | Nov 17, 2020 | WILLAM | (\$7,906.00) | This Line Item Adjustment is a Cost Savings for Removal of Improvements as result of Change Order No. 0007 (VE 20-17). |
| | | | | | 33 | Nov 17, 2020 | WILLAM | (\$5,886.00) | This Line Item Adjustment is a Cost Savings for Removal of Improvements as result of Change Order No. 0010 (VE 20-25). |
| | | | | OTHR - Tota | al | | | (\$21,208.00) | |
| | | | Other Item Ad | justment - To | tal | | | (\$21,208.00) | |
| | 0020 - | Total | | | | | | (\$21,208.00) | |
| | 0030 | UNCLASSIFIED EXCAVATION | Other Item Adjustment | FUEL | 5 | Sep 16, 2019 | WILLAM | (\$60.14) | This fuel adjustment represents 1253.00 CY of Unclassified Excavation from pay period 08/16/2019 to 09/01/2019. |
| | | | | | 5 | Sep 16, 2019 | WILLAM | (\$1,599.44) | This fuel adjustment represents 16,156.00 CY of Unclassified Excavation from pay period 09/02/2019 to 09/15/2019. |
| | | | | | 5 | Sep 16, 2019 | WILLAM | (\$26.40) | This fuel adjustment represents 550.00 CY of Unclassified Excavation from pay period 08/02/2019 to 08/15/2019. |
| | | | | | 6 | Oct 1, 2019 | WILLAM | (\$2,499.06) | This represents the fuel adjustment for 25,243 CY of Unclassified Excavation |
| | | | | | 9 | Nov 18, 2019 | WILLAM | (\$23.00) | This Fuel Adjustment represents 7665 CY of Unclassified Excavation |
| | | | | | 10 | Dec 2, 2019 | WILLAM | (\$77.12) | This represents Fuel Adjustment for 25,706 CY of Unclassified Excavation. |
| | | | | | 11 | Dec 16, 2019 | WILLAM | (\$119.06) | This fuel Adjustment represents 39,686 CY of Unclassified Excavation. |
| | | | | | 12 | Jan 2, 2020 | WILLAM | (\$17.89) | This Fuel Adjustment represents 5964.0 C.Y. of Unclassified Excavation. |
| | | | | | 13 | Jan 16, 2020 | dyeb1 | (\$1,112.13) | This fuel adjustment represents 19511.0 Cubic Yards of Unclassified Excavation |
| | | | | | 14 | Feb 3, 2020 | dyeb1 | (\$200.93) | This fuel adjustment represents 3525 C.Y. of Unclassified Excavation. |
| | | | | | 15 | Feb 18, 2020 | WILLAM | (\$574.52) | This Fuel Adjustment represents 15,959 CY of Unclassified Excavation. (December) |
| | | | | | 15 | Feb 18, 2020 | WILLAM | (\$693.02) | This Fuel Adjustment represents 4,915 CY of Unclassified Excavation. |
| | | | | | 16 | Mar 2, 2020 | dyeb1 | (\$1,015.20) | This Fuel Adjustment represents 7200 CY of Unclassified Excavation . |
| | | | | | 17 | Mar 16, 2020 | dyeb1 | (\$1,126.44) | This Fuel Adjustment represents 6258 CUYD of Unclassified Excavation . |
| | | | | | 18 | Apr 2, 2020 | WILLAM | (\$492.48) | This Fuel Adjustment represents 2,736.0 CY of Unclassified Excavation. |
| | | | | | 19 | Apr 16, 2020 | WILLAM | (\$968.06) | This Fuel Adjustment represents 3,546.0 CY of Unclassified Excavation. |
| | | | | | 38 | Feb 1, 2021 | WILLAM | (\$1,855.62) | This Fuel Adjustment represents 10,309.0 CY of Unclassified Excavation. |
| | | | | | 38 | Feb 1, 2021 | WILLAM | \$1,762.84 | This is to add back the system generated fuel adjustment in order to enter month in which work was performed. |
| | | | | FUEL - Tota | | | | (\$10,697.67) | |
| | | | Other Item Ad | ustment - To | | | | (\$10,697.67) | |
| | | | Price FUEL | | 30 | Oct 1, 2020 | SYSTEM | (\$5.16) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$1.62) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$43.47) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | (\$1,762.84) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$1,813.09) | |
| | | | Price FUEL - T | otal | | | | (\$1,813.09) | |
| | 0030 - | Total | | | | | | (\$12,510.76) | |
| | 0110 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 26 | Aug 3, 2020 | SYSTEM | (\$48,195.00) | |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | \$83,111.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user willam overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | (\$83,111.00) | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|----------|------|-------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|-----------------|--------|----------------|--|
| J8P0601B | 0110 | TYPE 5 AGGREGATE FOR | Material | | 33 | Nov 16, 2020 | SYSTEM | (\$394,494.80) | | | | | |
| | | BASE (6 IN. THICK) | | | 34 | Dec 2, 2020 | SYSTEM | \$355,210.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user willam overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$355,210.80) | | | | | |
| | | | | | 35 | Dec 16, 2020 | SYSTEM | \$315,926.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user willam overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 35 | Dec 16, 2020 | SYSTEM | (\$315,926.80) | | | | | |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | \$315,926.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user willam overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | (\$315,926.80) | | | | | |
| | | | | | 37 | Jan 15, 2021 | SYSTEM | \$315,926.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user willam overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 37 | Jan 15, 2021 | SYSTEM | (\$315,926.80) | | | | | |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | \$367,166.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user willam overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | (\$367,166.80) | | | | | |
| | | | | | 39 | Feb 15, 2021 | SYSTEM | \$367,166.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user willam overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 39 | Feb 15, 2021 | SYSTEM | (\$367,166.80) | | | | | |
| | | | | | 40 | Mar 1, 2021 | SYSTEM | \$367,166.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user willam overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 40 | Mar 1, 2021 | SYSTEM | (\$367,166.80) | | | | | |
| | | | | | 41 | Mar 15, 2021 | SYSTEM | \$367,166.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user willam overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 41 | Mar 15, 2021 | SYSTEM | (\$367,166.80) | | | | | |
| | | | | | 42 | Apr 1, 2021 | SYSTEM | \$367,166.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user willam overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 42 | Apr 1, 2021 | SYSTEM | (\$367,166.80) | | | | | |
| | | | | | 43 | Apr 15, 2021 | SYSTEM | \$367,166.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user willam overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 43 | Apr 15, 2021 | SYSTEM | (\$367,166.80) | | | | | |
| | | | | | 44 | May 3, 2021 | SYSTEM | \$367,166.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user willam overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | 4 | | - | 4 | 4 | 4 | 44 | May 3, 2021 | SYSTEM | (\$367,166.80) | |
| | | | | | 45 | May 17, 2021 | SYSTEM | \$367,166.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user willam overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | | | | 4 | 45 | May 17, 2021 | SYSTEM | (\$367,166.80) | |
| | | | | | 46 | Jun 1, 2021 | SYSTEM | \$367,166.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user willam overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 46 | Jun 1, 2021 | SYSTEM | (\$367,166.80) | | | | | |
| | | | | | 47 | Jun 15, 2021 | SYSTEM | \$367,166.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user willam overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |



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| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|--------|-------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J8P0601B | 0110 | TYPE 5 AGGREGATE FOR | Material | | 47 | Jun 15, 2021 | SYSTEM | (\$367,166.80) | |
| | | BASE (6 IN. THICK) | | | 48 | Jun 30, 2021 | SYSTEM | \$367,166.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user willam overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 48 | Jun 30, 2021 | SYSTEM | (\$367,166.80) | |
| | | | | | 49 | Jul 15, 2021 | SYSTEM | \$367,166.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user willam overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 49 | Jul 15, 2021 | SYSTEM | (\$367,166.80) | |
| | | | | | 50 | Aug 1, 2021 | SYSTEM | \$367,166.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user willam overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 50 | Aug 1, 2021 | SYSTEM | (\$367,166.80) | |
| | | | | - Total | 1 | | | (\$442,689.80) | |
| | | | Material - Tota | 1 | | | | (\$442,689.80) | |
| | | | MaterialCredit | | 27 | Aug 17, 2020 | SYSTEM | \$48,195.00 | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | \$394,494.80 | |
| | | | | - Total | | | | \$442,689.80 | |
| | | | MaterialCredit | - Total | | | | \$442,689.80 | |
| | | | Other Item Adjustment | FUEL | 25 | Jul 16, 2020 | WILLAM | (\$298.65) | This Fuel Adjustment represents 1139.0 SY of Type 5 Aggregate for Base from Estimate period 0024 6-16-20 to 6-30-20. |
| | | | | | 25 | Jul 16, 2020 | WILLAM | (\$1,677.29) | This Fuel Adjustment represents 6397.0 SY of Type 5 Aggregate for Base from Estimate period 0023 6-1-20 to 6-15-20. |
| | | | | | 25 | Jul 16, 2020 | WILLAM | (\$2,074.54) | This Fuel Adjustment represents 7274.0 SY of Type 5 Aggregate for Base from Estimate period 0021 5-1-20 to 5-15-20. |
| | | | | | 33 | Nov 17, 2020 | WILLAM | (\$9,735.29) | This Fuel Adjustment represents 47030.40 SY of Type 5 Aggregate for Base (6 In. Thick). |
| | | | | | 33 | Nov 17, 2020 | WILLAM | \$9,951.73 | This is to add back the system generated Fuel Adjustment. The system did not update correct factor. |
| | | | | | 38 | Feb 1, 2021 | WILLAM | (\$1,515.24) | This Fuel Adjustment represents 7,320.0 SY of Type 5 Aggregate Base. |
| | | | | | 38 | Feb 1, 2021 | WILLAM | \$959.65 | This is to add back the system generated fuel adjustment in order to enter month in which work was performed. |
| | | | | FUEL - Tota | ıl | | | (\$4,389.63) | |
| | | | Other Item Ad | justment - To | tal | | | (\$4,389.63) | |
| | | | Price FUEL | | 26 | Aug 2, 2020 | SYSTEM | (\$414.11) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 26 | Aug 2, 2020 | SYSTEM | (\$631.29) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 27 | Aug 17, 2020 | SYSTEM | (\$848.89) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | (\$898.63) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | (\$128.37) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | (\$3,240.76) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$293.91) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$354.64) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$9,951.63) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | (\$959.65) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$17,721.88) | |
| | | | Price FUEL - T | otal | | | | (\$17,721.88) | |
| | 0110 - | Total | | | | | | (\$22,111.51) | |
| | 0140 | MISC. AGGREGATE | Overrun | Overrun | 9 | Nov 18, | SYSTEM | (\$5,896.00) | |



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| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|--------|--|------------------------------|-----------------------------|----------------|-----------------|---------------|-------------------------------|---|
| J8P0601B | 0140 | FOR BASE | Overrun | Overrun | | 2019 | | | |
| | | | | | 15 | Feb 18, 2020 | SYSTEM | \$5,896.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.85000 - 36.85000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | | | | | \$0.00 | |
| | 0140 - | Total | | | | | | \$0.00 | |
| | 0160 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material | | 33 | Nov 16, 2020 | SYSTEM | (\$148,067.52) | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$148,067.52) | |
| | | | | - Total | | | | (\$296,135.04) | |
| | | | Material - Tota | | | | | (\$296,135.04) | |
| | | | MaterialCredit | | 34 | Dec 2, 2020 | SYSTEM | \$148,067.52 | |
| | | | | | 35 | Dec 16, 2020 | SYSTEM | \$148,067.52 | |
| | | | | - Total | | | | \$296,135.04 | |
| | | | MaterialCredit Other Item | - Total ACAD | 33 | Nov 17, | WILLAM | \$296,135.04 (\$10,535.82) | This AC Adjustment represents 2572.85 Tons of SP125 20-43A. |
| | | | Adjustment | | | 2020 | | | |
| | | | | ACAD - Tot | | | | (\$10,535.82) | |
| | | | | FUEL | 42 | Apr 1, 2021 | WILLAM | \$0.01 | This is to offset the system generated fuel adjustment. Fuel adjustment was previously accounted for on previous estimate. This is just to correct for rounding. |
| | | | | FUEL - Tota | I | | | \$0.01 | |
| | | | Other Item Adj | ustment - To | tal | | | (\$10,535.81) | |
| | | | Price FUEL | | 33 | Nov 16, 2020 | SYSTEM | (\$7,687.67) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 42 | Apr 1, 2021 | SYSTEM | (\$0.01) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$7,687.68) | |
| | | | Price FUEL - T | otal | | | | (\$7,687.68) | |
| | 0160 - | Total | | | | | | (\$18,223.49) | |
| | 0170 | BITUMINOUS PAVEMENT MIXTURE PG64-22 | Material | | 26 | Aug 3, 2020 | SYSTEM | (\$1,667.50) | |
| | | (BAS | | | 27 | Aug 17, 2020 | SYSTEM | (\$1,667.50) | |
| | | | | - Total | | | | (\$3,335.00) | |
| | | | Material - Tota | | 07 | = | 0.10==- | (\$3,335.00) | |
| | | | MaterialCredit | | 27 | 2020 | SYSTEM | \$1,667.50 | |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | \$1,667.50 | |
| | | | | - Total | | | | \$3,335.00 | |
| | | | MaterialCredit | - Total | | | | \$3,335.00 | |
| | | | Other Item Adjustment | ACAD | 26 | Aug 3, 2020 | dyeb1 | (\$73.13) | This represents 25.0 tons SP250 |
| | | | | | 28 | Sep 2, 2020 | WILLAM | (\$197.51) | This AC Adjustment represents 59.85 Tons of BB 20-16. |
| | | | | | 31 | Oct 16, 2020 | WILLAM | (\$193.64) | This AC Adjustment represents 58.68 Tons of BB 20-16. |
| | | | | ACAD - Tot | al | | | (\$464.28) | |
| | | | | FUEL | 42 | Apr 1, 2021 | WILLAM | (\$0.01) | This is to offset the system generated fuel adjustment. Fuel adjustment was previously accounted for on previous estimate. This is just to correct for rounding. |
| | | | | FUEL - Tota | d | | | (\$0.01) | |
| | | | Other Item Adj | ustment - To | tal | | | (\$464.29) | |
| | | | Price FUEL | | 26 | Aug 2, 2020 | SYSTEM | (\$73.02) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | (\$176.80) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |



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| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J8P0601B | 0170 | BITUMINOUS PAVEMENT | Price FUEL | | 31 | Oct 16, 2020 | SYSTEM | (\$179.19) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | MIXTURE PG64-22 (BAS | | | 42 | Apr 1, 2021 | SYSTEM | \$0.01 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$429.00) | |
| | | | Price FUEL - T | otal | | | | (\$429.00) | |
| | 0170 - | Total | | | | | | (\$893.29) | |
| | 0200 | ASPH. CONC. MIXTURE PG 70-22 (SP048F) | Material | | 33 | Nov 16, 2020 | SYSTEM | (\$170,763.58) | |
| | | (01 0401) | | | 34 | Dec 2, 2020 | SYSTEM | \$170,763.58 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0086) due to user willam overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$170,763.58) | |
| | | | | - Total | | | | (\$170,763.58) | |
| | | | Material - Tota | I | | | | (\$170,763.58) | |
| | | | MaterialCredit | | 34 | Dec 2, 2020 | SYSTEM | \$170,763.58 | |
| | | | | - Total | | | | \$170,763.58 | |
| | | | MaterialCredit | - Total | | | | \$170,763.58 | |
| | | | Other Item Adjustment | ACAD | 33 | Nov 17, 2020 | WILLAM | (\$12,641.42) | This AC Adjustment represents 2457.03 Tons of SP048 20-58A. |
| | | | | ACAD - Tot | al | | | (\$12,641.42) | |
| | | | | FUEL | 42 | Apr 1, 2021 | WILLAM | (\$0.01) | This is to offset the system generated fuel adjustment. Fuel adjustment was previously accounted for on previous estimate. This is just to correct for rounding. |
| | | | | FUEL - Tota | I | | | (\$0.01) | |
| | | | Other Item Adj | justment - To | tal | | | (\$12,641.43) | |
| | | | Price FUEL | | 33 | Nov 16, 2020 | SYSTEM | (\$7,341.61) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 42 | Apr 1, 2021 | SYSTEM | \$0.01 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$7,341.60) | |
| | | | Price FUEL - T | otal | | | | (\$7,341.60) | |
| | 0200 - | Total | | | | | | (\$19,983.03) | |
| | 0210 | ASPH. CONC. MIXTURE PG 76-22 (SP048F) | Material | | 33 | Nov 16, 2020 | SYSTEM | (\$28,983.68) | |
| | | (0.0.0) | | | 34 | Dec 2, 2020 | SYSTEM | \$28,983.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0088) due to user willam overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$28,983.68) | |
| | | | | | 35 | Dec 16, 2020 | SYSTEM | \$28,983.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user willam overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 35 | Dec 16, 2020 | SYSTEM | (\$28,983.68) | |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | \$28,983.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user willam overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | (\$28,983.68) | |
| | | | | | 37 | Jan 15, 2021 | SYSTEM | \$28,983.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user willam overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 37 | Jan 15, 2021 | SYSTEM | (\$28,983.68) | |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | \$28,983.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user willam overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | (\$28,983.68) | |
| | | | | | 39 | Feb 15, 2021 | SYSTEM | \$28,983.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user willam overridding Payment Estimate Exception 6 on the current Payment Estimate. |



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| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|--------|---------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J8P0601B | 0210 | ASPH. CONC. MIXTURE PG 76-22 | Material | | 39 | Feb 15, 2021 | SYSTEM | (\$28,983.68) | |
| | | (SP048F) | | | 40 | Mar 1, 2021 | SYSTEM | \$28,983.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user willam overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 40 | Mar 1, 2021 | SYSTEM | (\$28,983.68) | |
| | | | | | 41 | Mar 15, 2021 | SYSTEM | \$28,983.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user willam overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 41 | Mar 15, 2021 | SYSTEM | (\$28,983.68) | |
| | | | | | 42 | Apr 1, 2021 | SYSTEM | \$35,520.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user willam overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 42 | Apr 1, 2021 | SYSTEM | (\$35,520.76) | |
| | | | | - Total | | | | (\$28,983.68) | |
| | | | | | | | | | |
| | | | Material - Tota | | | | | (\$28,983.68) | |
| | | | MaterialCredit | | 34 | Dec 2, 2020 | SYSTEM | \$28,983.68 | |
| | | | | - Total | | | | \$28,983.68 | |
| | | | MaterialCredit | - Total | | | | \$28,983.68 | |
| | | | Other Item Adjustment | ACAD | 33 | Nov 17, 2020 | WILLAM | (\$2,082.70) | This AC Adjustment represents 404.80 Tons of SP048 20-58A. |
| | | | | | 42 | Apr 2, 2021 | WILLAM | (\$469.74) | This AC adjustment represents 91.3 tons of SP048 20-58A. |
| | | | | ACAD - Tot | al | | | (\$2,552.44) | |
| | | | | FUEL | 42 | Apr 2, 2021 | WILLAM | (\$272.80) | This fuel adjustment represents 91.3 tons of SP048 20-58A. |
| | | | | | 42 | Apr 1, 2021 | WILLAM | \$21.22 | This is to zero out the system generated fuel adjustment in order to enter new adjustment for the date mix was laid. |
| | | | | FUEL - Total | | | | (\$251.58) | |
| | | | Other Item Adj | justment - To | tal | | | (\$2,804.02) | |
| | | | Overrun | Overrun | 42 | Apr 1, 2021 | SYSTEM | (\$6,515.86) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 42 | Apr 1, 2021 | SYSTEM | \$6,515.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 496.100; Overrun Quantity Balance 91.30. |
| | | | | | 43 | Apr 15, 2021 | SYSTEM | (\$6,310.58) | Averaged Price Adjustment from this item on all previous payment estimates of '-2.48087' is applied (if non-zero). |
| | | | | | 47 | Jun 15, 2021 | SYSTEM | \$6,310.58 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',69.11917 - 71.60000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | ıl 👘 | | | | \$0.00 | |
| | | | Price FUEL | | 33 | Nov 16, 2020 | SYSTEM | (\$1,209.54) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 42 | Apr 1, 2021 | SYSTEM | (\$21.22) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$1,230.76) | |
| | | | Price FUEL - T | otal | | | | (\$1,230.76) | |
| | 0210 - | | | | | | | (\$4,034.78) | |
| | 0220 | | Other Item Adjustment | ACAD | 31 | Oct 16, 2020 | WILLAM | (\$1,257.87) | This AC Adjustment represents 322.53 Tons of SP125 20-43. |
| | | | | | 33 | Nov 17, 2020 | WILLAM | (\$17,472.71) | This AC Adjustment represents 4266.84 Tons of SP125 20-43A. |
| | | | | ACAD - Tota | al | | | (\$18,730.58) | |
| | | | | FUEL | | Apr 1, 2021 | WILLAM | \$0.17 | This is to offset the system generated fuel adjustment. Fuel adjustment was previously accounted for on previous estimate. This is just to correct for rounding. |
| | | | | FUEL - Tota | | | | \$0.17 | |
| | | | Othor Hore And | | | | | | |
| | | | Other Item Adj | pastment - 10 | tai | | | (\$18,730.41) | |



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| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|--------|----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J8P0601B | 0220 | ASPHALTIC CONCRETE | Price FUEL | 1360 | 31 | Oct 16, 2020 | SYSTEM | (\$985.14) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | MIXTURE PG 70-22 (SP125C MIX) | | | 33 | Nov 16, 2020 | SYSTEM | (\$12,749.31) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 42 | Apr 1, 2021 | SYSTEM | (\$0.17) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | 1 | | | (\$13,734.62) | |
| | | | Price FUEL - T | otal | | | | (\$13,734.62) | |
| | 0220 - | Total | | | | | | (\$32,465.03) | |
| | 0230 | ASPHALTIC CONCRETE | Material | | 31 | Oct 16, 2020 | SYSTEM | (\$3,095.68) | |
| | | MIXTURE PG 76-22 (SP1 | | | 32 | Nov 2, 2020 | SYSTEM | (\$3,095.68) | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | \$82,820.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0110) due to user willam overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$82,820.70) | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | \$82,820.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0089) due to user willam overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$82,820.70) | |
| | | | | | 35 | Dec 16, 2020 | SYSTEM | \$82,820.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user willam overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 35 | Dec 16, 2020 | SYSTEM | (\$82,820.70) | |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | \$82,820.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user willam overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | (\$82,820.70) | |
| | | | | | 37 | Jan 15, 2021 | SYSTEM | \$82,820.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user willam overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 37 | Jan 15, 2021 | SYSTEM | (\$82,820.70) | |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | \$82,820.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user willam overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | (\$82,820.70) | |
| | | | | | 39 | Feb 15, 2021 | SYSTEM | \$82,820.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user willam overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 39 | Feb 15, 2021 | SYSTEM | (\$82,820.70) | |
| | | | | | 40 | Mar 1, 2021 | SYSTEM | \$82,820.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user willam overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 40 | Mar 1, 2021 | SYSTEM | (\$82,820.70) | |
| | | | | | 41 | Mar 15, 2021 | SYSTEM | \$82,820.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user willam overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 41 | Mar 15, 2021 | SYSTEM | (\$82,820.70) | |
| | | | | | 42 | Apr 1, 2021 | SYSTEM | \$87,012.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user willam overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 42 | Apr 1, 2021 | SYSTEM | (\$87,012.45) | |
| | | | | - Total | | | | (\$6,191.36) | |
| | | | Material - Tota | ıl | | | | (\$6,191.36) | |
| | | | MaterialCredit | | 32 | Nov 2, 2020 | SYSTEM | \$3,095.68 | |
| | | | | | 33 | Nov 16, | SYSTEM | \$3,095.68 | |



Aug 4, 2021

| Image: Norman in the state of the state o | Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|--|----------|--------|------------------|-----------------|---------------|------|---------|---------|---------------|---|
| NUMPLY Display Instrume | , | | | | Adjustment | | Date | Ву | | |
| MULTIGE FLOY -164/2 1 | J8P0601B | 0230 | | MaterialCredit | | | 2020 | | | |
| Valuation Value | | | MIXTURE PG 76-22 | | - Total | | | | \$6,191.36 | |
| Nome Nome Nome No < | | | (5P1 | MaterialCredit | | | | | \$6,191.36 | |
| Provide Note: Note:< | | | | | ACAD | 31 | | WILLAM | (\$194.42) | This AC Adjustment represents 29.91 Tons of SP095 20-38. |
| Product Product <t< td=""><td></td><td></td><td></td><td></td><td></td><td>33</td><td></td><td>WILLAM</td><td>(\$5,257.23)</td><td>This AC Adjustment represents 770.29 Tons of SP095 20-38.</td></t<> | | | | | | 33 | | WILLAM | (\$5,257.23) | This AC Adjustment represents 770.29 Tons of SP095 20-38. |
| Prior Prior <th< td=""><td></td><td></td><td></td><td></td><td></td><td>42</td><td></td><td>WILLAM</td><td>(\$276.41)</td><td>This AC adjustment represents 40.5 tons of SP095 20-38.</td></th<> | | | | | | 42 | | WILLAM | (\$276.41) | This AC adjustment represents 40.5 tons of SP095 20-38. |
| Visite Visit Visit Visit <td></td> <td></td> <td></td> <td></td> <td>ACAD - Tot</td> <td>al</td> <td></td> <td></td> <td>(\$5,728.06)</td> <td></td> | | | | | ACAD - Tot | al | | | (\$5,728.06) | |
| Prior 10 201 adjustment for the facta mix with idd. Other term Adjustment - Total 0 | | | | | FUEL | 42 | | WILLAM | (\$121.01) | This fuel adjustment represents 40.5 tons of SP095 20-38. |
| Other Item Adjustment Journal Parker I Overnan Overnan 42 April SYSTM (64,182,34) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 42 April SYSTM (64,182,34) Reference Item Price Adjustment Index Adjustment Operan Payment Ise independence operant Payment Ise independence Ise independence operant Payment Ise independence opera | | | | | | 42 | | WILLAM | \$9.41 | |
| Overal Overal Overal SPETU (\$4,12,33) Reference tiem Price Adjustment Index Adjustmen | | | | | FUEL - Tota | ıl | | | (\$111.60) | |
| Visite Visite <t< td=""><td></td><td></td><td></td><td>Other Item Ad</td><td>justment - To</td><td>otal</td><td></td><td></td><td>(\$5,839.66)</td><td></td></t<> | | | | Other Item Ad | justment - To | otal | | | (\$5,839.66) | |
| Vertice 2021 construction Estimable flow digitational (0.02) overling "Expression (0.02) Overlin | | | | Overrun | Overrun | 42 | | SYSTEM | (\$4,182.34) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| $ \left \begin{array}{c c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \$ | | | | | | 42 | | SYSTEM | \$4,182.34 | Estimate Item Adjustment (0012) overridding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 840.700; |
| | | | | | | 43 | | SYSTEM | (\$4,076.02) | |
| Verrun - Total Verrun - Total SYSTM (\$91.36) Reference item Price Adjustment Index Adjustment Type applied is FUEL 30 Nov16, SYSTM (\$91.36) Reference item Price Adjustment Index Adjustment Type applied is FUEL 200 - Total - Total SYSTM (\$91.40) Reference item Price Adjustment Index Adjustment Type applied is FUEL 100000000000000000000000000000000000 | | | | | | 47 | | SYSTEM | \$4,076.02 | previous payment estimates. Price Adjustments of ',100.64247 - 103.50000, 'is |
| Price FUEL 1 Cdt 16, 2020 SYSTEM (\$91.36) Reference item Price Adjustment Index Adjustment Type applied is FUEL. 33 Nov 16, 2020 SYSTEM (\$2.301.63) Reference item Price Adjustment Index Adjustment Type applied is FUEL. | | | | | Overrun - T | otal | | | \$0.00 | |
| C200 Control Control Control 33 Nov 16 SYSTEM (\$2,301.63) Reference Item Price Adjustment Index Adjustment Type applied is FUEL. - Total - Total (\$2,402.40) 0230 - Total - Total (\$2,402.40) 0240 OC1,1 SYSTEM (\$16.035.76) 0260 MISC. MISC. 0 OC1,1 SYSTEM (\$16.035.76) 0260 MISC. Material 0 OC1,1 SYSTEM (\$16.035.76) 0260 OC1,1 SYSTEM (\$16.035.76) Initiadjustment offsets the original system-generated Overrun Payment Estimate. 0260 OC1,2 SYSTEM (\$16.035.76) Initiadjustment offsets the original system-generated Overrun Payment Estimate. 0270 Nov 16,2 SYSTEM (\$16.035.76) Initiadjustment offsets the original system-generated Overrun Payment Estimate. 130 Nov 16,202.00 SYSTEM | | | | Overrun - Tota | ıl | | | | \$0.00 | |
| $ \begin{array}{ $ | | | | Price FUEL | | 31 | | SYSTEM | (\$91.36) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| Image: Constraint of the | | | | | | 33 | | SYSTEM | (\$2,301.63) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| Price FUEL-Total (42.402.40) 0230 - Total (62.402.40) (62.402.40) 0260 MISC. Material 200 SVSTEM \$16,035.76 This adjustment offsets the original system-generated Overrun Payment Estimate. 0260 MISC. MISC. Material 200 SVSTEM (\$16,035.76) This adjustment offsets the original system-generated Overrun Payment Estimate. 30 Oct 1, 20200 SVSTEM (\$16,035.76) This adjustment offsets the original system-generated Overrun Payment Estimate. 30 Oct 1, 20200 SVSTEM (\$16,035.76) This adjustment offsets the original system-generated Overrun Payment Estimate. 30 Nov 16, 20200 SVSTEM (\$68.77) This adjustment offsets the original system-generated Overrun Payment Estimate. 10 Interial Total Interial Total Interial Total Interial Total Interial Total Interial Total Interial No 16 Nov 16, SVSTEM S68.77 This adjustment offsets the original system-generated Overrun Payment Estimate. Interial Total Interial No 16 Nov 16, SVSTEM S68.77 S68.77 Material Credit T | | | | | | 42 | | SYSTEM | (\$9.41) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| 0230 - Total VISC. Material 0240 - 1 SYSTEM \$16,035.76 This adjustment offsets the original system-generated Overrun Payment 0260 MISC. Material 0 Oct 1, Oct | | | | | - Total | | | | (\$2,402.40) | |
| 0260 MISC. Material 30 Oct 1, 2020 SYSTEM \$16,035,76 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user willam overridding Payment Estimate Item Adjustment (0070) due to user willam overridding Payment Estimate Item Adjustment (0170) due to user willam overridding Payment Estimate Item Adjustment (0170) due to user willam overridding Payment Estimate Item Adjustment (012) due to user willam overridding Payment Estimate Item Adjustment (012) due to user willam overridding Payment Estimate Item Adjustment (012) due to user willam overridding Payment Estimate Item Adjustment (012) due to user willam overridding Payment Estimate Item Adjustment (012) due to user willam overridding Payment Estimate Item Adjustment (012) due to user willam overridding Payment Estimate Item Adjustment (012) due to user willam overridding Payment Estimate Item Adjustment (012) due to user willam overridding Payment Estimate Item Adjustment (012) due to user willam overridding Payment Estimate Item Adjustment (012) due to user willam overridding Payment Estimate Item Adjustment (012) due to user willam overridding Payment Estimate Item Adjustment (012) due to user willam overridding Payment Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0190) due to user willam overridding Payment Estimate Item Adjustment (0190) due to user willam overridding Payment Estimate Item Adjustment (0190) due to user willam overridding Payment Estimate Item Adjustment (0190) due to user willam overridding Payment Estimate Item Adjustment (0190) due to user willam overridding Payment Estimate Item Adjustment (0190) due to user willam overridding Payment Estimate Item Adjustment (0190) due to user willam overridding Payment Estimate Item Adjustment (0190) due to user willam overridding Payment Estimate I | | | | Price FUEL - T | otal | | | | (\$2,402.40) | |
| $ \left \begin{array}{c c c c c } & \left \begin{array}{c c c c c } & \left \begin{array}{c c c c c } & \left \begin{array}{c c c c } & \left \begin{array}{c c c c } & \left \begin{array}{c c } & \left \left \left \left \begin{array}{c c } & \left $ | | | | | | | | | | |
| $ \left \begin{array}{c c c c c c } \hline \hline \hline \hline \hline \hline \hline \hline \hline \hline$ | | 0260 | MISC. | Material | | 30 | | SYSTEM | \$16,035.76 | Estimate Item Adjustment (0070) due to user willam overridding Payment |
| $ \begin{array}{c c c c c c c } & & & & & & & & & & & & & & & & & & &$ | | | | | | 30 | | SYSTEM | (\$16,035.76) | |
| $ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$ | | | | | | 32 | | SYSTEM | (\$68.77) | |
| $ \begin{array}{ c c c } & \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$ | | | | | | 33 | | SYSTEM | \$68.77 | Estimate Item Adjustment (0112) due to user willam overridding Payment |
| $ \begin{array}{ c c c c } \hline Material - Total & \hline & & & & & & & & & & & & & & & & & $ | | | | | | 33 | | SYSTEM | (\$68.77) | |
| $\begin{tabular}{ c c c c c c c } \hline MaterialCredit & 33 & Nov 16, 2020 & SYSTEM & 68.77 \\ \hline \ & $-$Total & $$568.77$ \\ \hline \hline MaterialCredit - $Total & $$568.77$ \\ \hline \hline MaterialCredit - $Total & $$568.77$ \\ \hline \hline \ & $$68.77$ \\ \hline \ & $$68.76$ \\ \hline \ & $$68.76$ \\ \hline \ & $$68.77$ \\ \hline \ & $$68.71$ \\ \hline \ & $$68.71$ \\ \hline \ & $$68.31.29$ \\ \hline \ & $ | | | | | - Total | | | | (\$68.77) | |
| $ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$ | | | | Material - Tota | I | | | | (\$68.77) | |
| $ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c c c c } \hline \hline \end{tabular} \hline tabu$ | | | | MaterialCredit | | 33 | | SYSTEM | \$68.77 | |
| V260 - Total S0.00 0310 MISC. CONCRETE Material 34 Dec 2, 2020 SYSTEM \$8,311.29 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0090) due to user willam overridding Payment estimate. 34 Dec 2, 2020 SYSTEM \$(\$8,311.29) - Total - Total - Total \$0.00 | | | | | - Total | | | | \$68.77 | |
| 0310 MISC. CONCRETE Material 34 Dec 2, 2020 SYSTEM \$8,311.29 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0090) due to user willam overridding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | - Total | | | | \$68.77 | |
| - Total 2020 SYSTEM (\$8,311.29) Estimate Exception 18 on the current Payment Estimate. - Total | | 0260 - | Total | | | | | | \$0.00 | |
| - Total \$0.00 | | 0310 | MISC. CONCRETE | Material | | 34 | | SYSTEM | \$8,311.29 | Estimate Item Adjustment (0090) due to user willam overridding Payment |
| | | | | | | 34 | | SYSTEM | (\$8,311.29) | |
| Material - Total \$0.00 | | | | | - Total | | | | \$0.00 | |
| | | | | Material - Tota | 1 | | | | \$0.00 | |



Aug 4, 2021

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|----------|--------|---|--------------------|-----------------------------|----------------|---------------------------|---------------|-----------------|---|--------------|--|
| J8P0601B | 0310 - | - Total | | | | | | \$0.00 | | | |
| | 0330 | CONCRETE CURB (OVER 6 IN. | Material | | 31 | Oct 16, 2020 | SYSTEM | (\$4,288.00) | | | |
| | | HEIGHT) TYPE S | | | 32 | Nov 2, 2020 | SYSTEM | (\$4,288.00) | | | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$4,288.00) | | | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | \$4,288.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0092) due to user willam overridding Payment Estimate Exception 19 on the current Payment Estimate. | | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$4,288.00) | | | |
| | | | | - Total | | | | (\$12,864.00) | | | |
| | | | Material - Tota | | | | | (\$12,864.00) | | | |
| | | | MaterialCredit | | 32 | Nov 2, 2020 | SYSTEM | \$4,288.00 | | | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | \$4,288.00 | | | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | \$4,288.00 | | | |
| | | | - Total | | | | \$12,864.00 | | | | |
| | | | MaterialCredit | - Total | | | | \$12,864.00 | | | |
| | 0330 - | - Total | | | | | | \$0.00 | | | |
| | 0350 | CURB AND GUTTER TYPE B | Material | | 27 | Aug 17, 2020 | SYSTEM | \$22,882.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user willam overridding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | 27 | Aug 17, 2020 | SYSTEM | (\$22,882.50) | | | |
| | | | | - Total | | | | \$0.00 | | | |
| | | | Material - Tota | I | | | | \$0.00 | | | |
| | 0350 - | Total | | | | | | \$0.00 | | | |
| | 0360 | - Total INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material | | 30 | Oct 1, 2020 | SYSTEM | \$2,060.38 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user willam overridding Payment Estimate Exception 31 on the current Payment Estimate. | | |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | (\$2,060.38) | | | |
| | | | | - Total | | | | \$0.00 | | | |
| | | | Material - Tota | ıl | | | | \$0.00 | | | |
| | 0360 - | Total | | | | | | \$0.00 | | | |
| | 0370 | DRAIN BASIN | Material | | 34 | Dec 2, 2020 | SYSTEM | (\$5,380.00) | | | |
| | | | | | 35 | Dec 16, 2020 | SYSTEM | (\$5,380.00) | | | |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | (\$5,380.00) | | | |
| | | | | | | | 37 | Jan 15, 2021 | SYSTEM | (\$5,380.00) | |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | (\$5,380.00) | | | |
| | | | | | 39 | Feb 15, 2021 | SYSTEM | (\$5,380.00) | | | |
| | | | | | 40 | Mar 1, 2021 | SYSTEM | (\$5,380.00) | | | |
| | | | | | 41 | Mar 15, 2021 | SYSTEM | (\$5,380.00) | | | |
| | | | | | 42 | Apr 1, 2021 | SYSTEM | (\$5,380.00) | | | |
| | | | | | 43 | Apr 15, 2021 May 3, | SYSTEM | (\$5,380.00) | | | |
| | | | | | 44 | May 3, 2021 May 17, | SYSTEM | (\$5,380.00) | | | |
| | | | | | 45 | 2021 Jun 1, | SYSTEM | (\$5,380.00) | | | |
| | | | | | -10 | Jun I, | STOTLIN | (40,000.00) | | | |



Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|----------|--------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---------|-----------------|--------|------------|--|
| J8P0601B | 0370 | DRAIN BASIN | Material | | | 2021 | | | | | | | |
| | | | | | 47 | Jun 15, 2021 | SYSTEM | (\$5,380.00) | | | | | |
| | | | | | 48 | Jun 30, 2021 | SYSTEM | (\$5,380.00) | | | | | |
| | | | | | 49 | Jul 15, 2021 | SYSTEM | (\$5,380.00) | | | | | |
| | | | | | 50 | Aug 1, 2021 | SYSTEM | (\$5,380.00) | | | | | |
| | | | | - Total | | | | (\$91,460.00) | | | | | |
| | | | Material - Tota | l | | | | (\$91,460.00) | | | | | |
| | | | MaterialCredit | | 35 | Dec 16, 2020 | SYSTEM | \$5,380.00 | | | | | |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | \$5,380.00 | | | | | |
| | | | | | 37 | Jan 15, 2021 | SYSTEM | \$5,380.00 | | | | | |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | \$5,380.00 | | | | | |
| | | | | | 39 | Feb 15, 2021 | SYSTEM | \$5,380.00 | | | | | |
| | | | | | 40 | Mar 1, 2021 | SYSTEM | \$5,380.00 | | | | | |
| | | | | | | | | | 41 | Mar 15, 2021 | SYSTEM | \$5,380.00 | |
| | | | | | 42 | Apr 1, 2021 | SYSTEM | \$5,380.00 | | | | | |
| | | | | | 43 | Apr 15, 2021 | SYSTEM | \$5,380.00 | | | | | |
| | | | | | 44 | May 3, 2021 | SYSTEM | \$5,380.00 | | | | | |
| | | | | | 45 | May 17, 2021 | SYSTEM | \$5,380.00 | | | | | |
| | | | | | 46 | Jun 1, 2021 | SYSTEM | \$5,380.00 | | | | | |
| | | | | | 47 | Jun 15, 2021 | SYSTEM | \$5,380.00 | | | | | |
| | | | | | 48 | Jun 30, 2021 | SYSTEM | \$5,380.00 | | | | | |
| | | | | | 49 | Jul 15, 2021 | SYSTEM | \$5,380.00 | | | | | |
| | | | | | 50 | Aug 1, 2021 | SYSTEM | \$5,380.00 | | | | | |
| | | | | - Total | | | | \$86,080.00 | | | | | |
| | | | MaterialCredit | - Total | | | | \$86,080.00 | | | | | |
| | 0370 - | Total | | | | | | (\$5,380.00) | | | | | |
| | 0410 | FURN & PLACE CONC MATL FOR | Material | | 31 | Oct 16, 2020 | SYSTEM | (\$17,123.40) | | | | | |
| | | FULL DEPTH | | | 32 | Nov 2, 2020 | SYSTEM | (\$17,123.40) | | | | | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$21,983.40) | | | | | |
| | | | | - Total | | | | (\$56,230.20) | | | | | |
| | | | Material - Tota | | | | | (\$56,230.20) | | | | | |
| | | MaterialCredit | | 32 | Nov 2, 2020 | SYSTEM | \$17,123.40 | | | | | | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | \$17,123.40 | | | | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | \$21,983.40 | | | | | | |
| | | | - Total | | | | \$56,230.20 | | | | | | |
| | | | MaterialCredit | - Total | | | | \$56,230.20 | | | | | |
| | | | | | | | | | | | | | |

SYSTEM

Oct 16, 2020

Overrun 31

Overrun

\$10,147.28 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 33



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | |
|----------|--------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--|---|--|--|--|--|--|--|--|--|----|-----------------|--------|------------|--|
| J8P0601B | 0410 | FURN & PLACE | Overrun | Overrun | | | | | on the current Payment Estimate. | | | | | | | | | | | | | |
| | | CONC MATL FOR FULL DEPTH | | | 31 | Oct 16, 2020 | SYSTEM | \$374.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overridding Payment Estimate Exception 33 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$10,521.91) | | | | | | | | | | | | | | |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | (\$10,521.90) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | \$10,521.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 35 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$10,521.90) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | \$4,860.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0088) overridding Payment Estimate Exception 55 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | \$10,521.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0089) overridding Payment Estimate Exception 55 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$4,860.00) | | | | | | | | | | | | | | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$15,381.90) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | |
| | | | | | 39 | Feb 15, 2021 | SYSTEM | \$15,381.90 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',202.50000 - 202.50000, 'is applied (if non-zero). | | | | | | | | | | | | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | | | | | | | | | | | | |
| | | | Overrun - Tota | al | | | | \$0.00 | | | | | | | | | | | | | | |
| | 0410 - | Total | Matorial | | | | | \$0.00 | | | | | | | | | | | | | | |
| | 0450 | DOWEL BAR (DRILLING, | Material | | 31 | Oct 16, 2020 | SYSTEM | (\$946.80) | | | | | | | | | | | | | | |
| | | (DRILLING, FURNISHING AND INST | | | 32 | Nov 2, 2020 | SYSTEM | \$946.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user willam overridding Payment Estimate Exception 25 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | (\$946.80) | | | | | | | | | | | | | | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$1,814.70) | | | | | | | | | | | | | | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$1,814.70) | | | | | | | | | | | | | | |
| | | | | - Total | | | | (\$4,576.20) | | | | | | | | | | | | | | |
| | | | Material - Tota | | | | | (\$4,576.20) | | | | | | | | | | | | | | |
| | | | MaterialCredit | | 32 | Nov 2, 2020 | SYSTEM | \$946.80 | | | | | | | | | | | | | | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | \$1,814.70 | | | | | | | | | | | | | | |
| | | | | | 35 | Dec 16, 2020 | SYSTEM | \$1,814.70 | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$4,576.20 | | | | | | | | | | | | | | |
| | | | MaterialCredit | - Total | | | | \$4,576.20 | | | | | | | | | | | | | | |
| | | | Overrun | Overrun | 31 | Oct 16, 2020 | SYSTEM | \$368.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 32 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$368.20) | |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | (\$368.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | \$368.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 34 on the current Payment Estimate. | | | | | | | | | | | | | | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$368.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | \$867.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) overridding Payment Estimate Exception 54 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | 33 | Nov 16, | SYSTEM | \$368.20 | This adjustment offsets the original system-generated Overrun Payment | | | | | | | | | | | | | | |



Aug 4, 2021

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | |
|----------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|---------------|----|-----------------|--------|---------------|----|----------------|--------|----------------|-----------------|----------------|-------------|---|---|-------------|---|--------|-------------|---|
| J8P0601B | 0450 | DOWEL BAR (DRILLING, | Overrun | Overrun | | | | | on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | FURNISHING AND | | | 33 | Nov 16, 2020 | SYSTEM | (\$867.90) | | | | | | | | | | | | | | | | | | | | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$1,236.10) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | | | | | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | \$1,236.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) overridding Payment Estimate Exception 40 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 35 | Dec 16, 2020 | SYSTEM | (\$1,236.10) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | | | | | |
| | | | | | 39 | Feb 15, 2021 | SYSTEM | \$1,236.10 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.15000 - 13.15000, 'is applied (if non-zero). | | | | | | | | | | | | | | | | | | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | | | | | | | | | | | | | | | | | | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | |
| | 0450 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | |
| | 0460 | FURN & PLACE CONC MATL FOR CL A PARTIAL | Material | | 30 | Oct 1, 2020 | SYSTEM | (\$4,720.00) | | | | | | | | | | | | | | | | | | | | |
| | | GL A PARTIAL | | | 31 | Oct 16, 2020 | SYSTEM | (\$17,700.00) | | | | | | | | | | | | | | | | | | | | |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | (\$17,700.00) | | | | | | | | | | | | | | | | | | | | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$34,220.00) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$34,220.00) | | | | | | | | | | |
| | | | | | 35 | Dec 16, 2020 | SYSTEM | (\$34,220.00) | | | | | | | | | | | | | | | | | | | | |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | (\$34,220.00) | | | | | | | | | | | | | | | | | | | | |
| | | | | | 37 | Jan 15, 2021 | SYSTEM | (\$34,220.00) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 38 | Feb 1, 2021 | SYSTEM | (\$34,220.00) | | | | | | | | | | | | | | | | | | |
| | | | | | 39 | Feb 15, 2021 | SYSTEM | (\$47,200.00) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 40 | Mar 1, 2021 | SYSTEM | (\$47,200.00) | | | | | | | | | | | | | | | | | | |
| | | | | | 41 | Mar 15, 2021 | SYSTEM | \$47,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user willam overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 41 | Mar 15, 2021 | SYSTEM | (\$47,200.00) | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 42 | Apr 1, 2021 | SYSTEM | \$47,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user willam overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | | | | | | | | | | | | | 42 | Apr 1, 2021 | SYSTEM | (\$47,200.00) | | | | | | | | |
| | | | | | | | | | | | | | | | | | | 43 | Apr 15, 2021 | SYSTEM | \$47,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user willam overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | |
| | | | | | 43 | Apr 15, 2021 | SYSTEM | (\$47,200.00) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 4 | 4 | 4 | 44 | 4. | 4 | 4 | 44 | 44 | 44 | | | | | | 44 | May 3, 2021 | SYSTEM | \$47,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user willam overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | | | | | | | | | | | | | | | 44 | May 3, 2021 | SYSTEM | (\$47,200.00) | | | | | | |
| | | | | | | | | | | | | | | | | | | | 45 | | 45 | May 17, 2021 | SYSTEM | \$47,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user willam overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | 45 | May 17, 2021 | SYSTEM | (\$47,200.00) | | | | | | | | | | | | | | | | | | | | |
| | | | | | 46 | Jun 1, 2021 | SYSTEM | \$47,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user willam overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 46 | Jun 1, 2021 | SYSTEM | (\$47,200.00) | | | | | | | | | | | | | | | | | | | | |



| Nome Nome </th <th>Project</th> <th>Line</th> <th>Description</th> <th>Adjustment</th> <th>Other</th> <th>Est.</th> <th>Created</th> <th>Created</th> <th>Amount</th> <th>Remarks</th> | Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks | | | | | | | | | | | | | | | | |
|---|----------|------|---------------|-----------------|---------|--------|---------|---------------|---|---|--|--|--|--|--|--|--|----|--|--------|-------------|---|--|--------|--------------|--|
| COUCH WITE FOR CLAPAINTER Field Fi | | | | Туре | | Number | Date | Ву | | | | | | | | | | | | | | | | | | |
| Note Note <th< td=""><td>J8P0601B</td><td>0460</td><td>CONC MATL FOR</td><td>Material</td><td></td><td>47</td><td></td><td>SYSTEM</td><td>\$47,200.00</td><td>Estimate Item Adjustment (0002) due to user willam overridding Payment</td></th<> | J8P0601B | 0460 | CONC MATL FOR | Material | | 47 | | SYSTEM | \$47,200.00 | Estimate Item Adjustment (0002) due to user willam overridding Payment | | | | | | | | | | | | | | | | |
| | | | | | | 47 | | SYSTEM | (\$47,200.00) | | | | | | | | | | | | | | | | | |
| Image: Provide and image: Pr | | | | | | 48 | | SYSTEM | \$47,200.00 | Estimate Item Adjustment (0006) due to user willam overridding Payment | | | | | | | | | | | | | | | | |
| Image: Provide the image: Pr | | | | | | 48 | | SYSTEM | (\$47,200.00) | | | | | | | | | | | | | | | | | |
| Image: Part of the state of the s | | | | | | 49 | | SYSTEM | \$47,200.00 | Estimate Item Adjustment (0006) due to user willam overridding Payment | | | | | | | | | | | | | | | | |
| Image: Note of the second set of the secon | | | | | | 49 | | SYSTEM | (\$47,200.00) | | | | | | | | | | | | | | | | | |
| Image: Section of the section of t | | | | | | 50 | | SYSTEM | \$47,200.00 | Estimate Item Adjustment (0006) due to user willam overridding Payment | | | | | | | | | | | | | | | | |
| Material - Total (133),440.00 Metrial Credit 32 0.021 5/51EM 54,720.00 32 Nov.2 5/51EM 517,700.00 | | | | | | 50 | | SYSTEM | (\$47,200.00) | | | | | | | | | | | | | | | | | |
| NeterialCredit 31 O SYSTEN 94,703 00 22 No.2 SYSTEN \$17,700 00 33 No.11 SYSTEN \$17,700 00 34 Do.2.2 SYSTEN \$17,700 00 34 Do.2.2 SYSTEN \$147,700 00 34 Do.2.2 SYSTEN \$34,220 00 340 Junt 4, 2001 SYSTEN \$34,220 00 300 Junt 4, 2001 SYSTEN \$34,220 00 301 SYSTEN \$34,220 00 302 Fort 1,5 SYSTEN \$34,220 00 302 SYSTEN \$34,220 00 400 Mart 5 SYSTEN \$34,220 00 5001 SYSTEN \$34,220 00 1001 Xott 1 SYSTEN \$34,220 00 101 Overnin Systen \$35,98,66,000 102 | | | | | - Total | | | | (\$339,840.00) | | | | | | | | | | | | | | | | | |
| Image: Norm of the set of the s | | | | Material - Tota | I | | | | (\$339,840.00) | | | | | | | | | | | | | | | | | |
| Image: Normal information of the image: Normal informating the image: Normal information of the image: Norma | | | | MaterialCredit | | 31 | | SYSTEM | \$4,720.00 | | | | | | | | | | | | | | | | | |
| Norma Norma Norma Signature Signature Signature 1 2020 SYSTE Signature Signatu | | | | | | 32 | | SYSTEM | \$17,700.00 | | | | | | | | | | | | | | | | | |
| Version 2020 2020 2020 2020 20200 | | | | | | | 33 | | SYSTEM | \$17,700.00 | | | | | | | | | | | | | | | | |
| Image: Normal information of the state of the | | | | | | 34 | | SYSTEM | \$34,220.00 | | | | | | | | | | | | | | | | | |
| Image: Problem in the second secon | | | | | | 35 | | SYSTEM | \$34,220.00 | | | | | | | | | | | | | | | | | |
| $ \begin{array}{ c c c c c } \hline & & & & & & & & & & & & & & & & & & $ | | | | | | 36 | | SYSTEM | \$34,220.00 | | | | | | | | | | | | | | | | | |
| $ \left \begin{array}{c c c c c c } \hline \hline \\ $ | | | | | | | 37 | | SYSTEM | \$34,220.00 | | | | | | | | | | | | | | | | |
| $ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $ | | | | | | | 38 | | SYSTEM | \$34,220.00 | | | | | | | | | | | | | | | | |
| Image: Problem in the set of the set the set of the set of the set of the set of the se | | | | | | 39 | | SYSTEM | \$34,220.00 | | | | | | | | | | | | | | | | | |
| Image: Control in the image: Control interval Control interval State | | | | | | 40 | | SYSTEM | \$47,200.00 | | | | | | | | | | | | | | | | | |
| MaterialCredit - Total \$33,840.00 Overrun 31 Oct 16, 2020 SYSTEM \$2,242.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 34 on the current Payment Estimate. 31 Oct 16, 2020 SYSTEM (\$2,242.00) Averaged Price Adjustment (0018) overridding Payment Estimate Exception 34 on the current Payment Estimate. 32 Nov 2, 2020 SYSTEM (\$2,242.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 32 Nov 2, 2020 SYSTEM \$2,242.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overridding Payment Estimate Exception 36 on the current Payment Estimate. 33 Nov 16, 2020 SYSTEM \$16,520.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0094) overridding Payment Estimate Exception 56 on the current Payment Estimate. 33 Nov 16, 2020 SYSTEM \$16,520.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0094) overridding Payment Estimate Exception 56 on the current Payment Estimate. 33 Nov 16, 2020 SYSTEM \$2,242.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0094) over | | | | | | 41 | | SYSTEM | \$47,200.00 | | | | | | | | | | | | | | | | | |
| Overrun Overrun 31 Oct 16, 2020 SYSTEM \$2,242.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 34 on the current Payment (0018) overridding Payment Estimate Exception 34 on the current Payment Estimate Exception 34 31 Oct 16, 2020 SYSTEM (\$2,242.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (ff non-zero). 32 Nov 2, 2020 SYSTEM (\$2,242.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (ff non-zero). 32 Nov 2, 2020 SYSTEM (\$2,242.00) Averaged Price Adjustment from this item on all previous payment estimates for '0.00000' is applied (ff non-zero). 33 Nov 16, 2020 SYSTEM (\$2,242.00) Averaged Price Adjustment from this item on all previous payment estimate Exception 36 on the current Payment Estimate. 33 Nov 16, 2020 SYSTEM \$16,520.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 56 on the current Payment Estimate. 33 Nov 16, 2020 SYSTEM \$16,520.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 56 on the current Payment Estimate. 34 Nov 16, 2020 SYSTEM \$2,242.00< | | | | | - Total | | 1 | | \$339,840.00 | | | | | | | | | | | | | | | | | |
| Image: Figure | | | | MaterialCredit | - Total | | | | \$339,840.00 | | | | | | | | | | | | | | | | | |
| 120202020202032Nov 2, 2020SYSTEM(\$2,242.00)Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).32Nov 2, 2020SYSTEM\$2,242.00This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (1006) overridding Payment Estimate Exception 36 on the current Payment Estimate.33Nov 16, 2020SYSTEM(\$2,242.00)Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).33Nov 16, 2020SYSTEM\$16,520.00This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0094) overridding Payment Estimate Exception 56 on the current Payment Estimate.33Nov 16, 2020SYSTEM\$2,242.00This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0095) overridding Payment Estimate Exception 56 on the current Payment Estimate.33Nov 16, 2020SYSTEM(\$16,520.00)This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0095) overridding Payment Estimate Exception 56 on the current Payment Estimate.34Dec 2, SYSTEMSYSTEM(\$18,762.00)Averaged Price Adjustment from this item on all previous payment estimates | | | | Overrun | Overrun | 31 | | SYSTEM | \$2,242.00 | Estimate Item Adjustment (0018) overridding Payment Estimate Exception 34 | | | | | | | | | | | | | | | | |
| 202020202020of '0.0000' is applied (if non-zero).32Nov 2, 2020SYSTEM\$2,242.00This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overridding Payment Estimate Exception 36 on the current Payment Estimate.33Nov 16, 2020SYSTEM(\$2,242.00)Averaged Price Adjustment from this item on all previous payment estimates of '0.0000' is applied (if non-zero).33Nov 16, 2020SYSTEM\$16,520.00This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0094) overridding Payment Estimate Exception 56 on the current Payment Estimate.33Nov 16, 2020SYSTEM\$16,520.00This adjustment offsets the original system-generated Overrun Payment | | | | | | 31 | | SYSTEM | (\$2,242.00) | | | | | | | | | | | | | | | | | |
| 20202020Estimate Item Adjustment (0016) overridding Payment Estimate Exception 36 on the current Payment Estimate.33Nov 16, 2020SYSTEM(\$2,242.00)Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).33Nov 16, 2020SYSTEM\$16,520.00This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0094) overridding Payment Estimate Exception 56 on the current Payment Estimate.33Nov 16, 2020SYSTEM\$2,242.00This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0095) overridding Payment Estimate Exception 56 on the current Payment Estimate.33Nov 16, 2020SYSTEM\$2,242.00This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0095) overridding Payment Estimate Exception 56 on the current Payment Estimate.33Nov 16, 2020SYSTEM\$(\$16,520.00)34Dec 2, 34SYSTEM\$(\$18,762.00)Averaged Price Adjustment from this item on all previous payment estimates | | | | | | 32 | | SYSTEM | (\$2,242.00) | | | | | | | | | | | | | | | | | |
| 2020 2020 of '0.0000' is applied (if non-zero). 33 Nov 16, 2020 SYSTEM \$16,520.00 This adjustment offsets the original system-generated Overrun Payment Estimate. 33 Nov 16, 2020 SYSTEM \$16,520.00 This adjustment (0094) overridding Payment Estimate. 33 Nov 16, 2020 SYSTEM \$2,242.00 This adjustment (0095) overridding Payment Estimate. 33 Nov 16, 2020 SYSTEM \$(\$16,520.00) This adjustment (0095) overridding Payment Estimate. 33 Nov 16, 2020 SYSTEM \$(\$16,520.00) This adjustment (0095) overridding Payment Estimate. 34 Dec 2, SYSTEM \$(\$18,762.00) Averaged Price Adjustment from this item on all previous payment estimate. | | | | | | | | | | | | | | | | | | 32 | | SYSTEM | \$2,242.00 | Estimate Item Adjustment (0016) overridding Payment Estimate Exception 36 | | | | |
| 2020 2020 SYSTEM Estimate Item Adjustment (0094) overridding Payment Estimate Exception 56 on the current Payment Estimate. 33 Nov 16, 2020 SYSTEM \$2,242.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 56 on the current Payment Estimate Item Adjustment (0095) overridding Payment Estimate Exception 56 33 Nov 16, 2020 SYSTEM \$(\$16,520.00) 34 Dec 2, SYSTEM \$(\$18,762.00) Averaged Price Adjustment from this item on all previous payment estimates | | | | | | | | | | | | | | | | | | | | | | 33 | | SYSTEM | (\$2,242.00) | |
| 2020 Estimate Item Adjustment (0095) overridding Payment Estimate Exception 56 on the current Payment Estimate. 33 Nov 16, 2020 SYSTEM (\$16,520.00) 34 Dec 2, SYSTEM (\$18,762.00) Averaged Price Adjustment from this item on all previous payment estimates | | | | | | | | | | | | | | | | | | 33 | | SYSTEM | \$16,520.00 | Estimate Item Adjustment (0094) overridding Payment Estimate Exception 56 | | | | |
| 2020 2020 34 Dec 2, SYSTEM (\$18,762.00) Averaged Price Adjustment from this item on all previous payment estimates | | | | | 33 | | SYSTEM | \$2,242.00 | Estimate Item Adjustment (0095) overridding Payment Estimate Exception 56 | | | | | | | | | | | | | | | | | |
| | | | | | 33 | | SYSTEM | (\$16,520.00) | | | | | | | | | | | | | | | | | | |
| | | | | | 34 | | SYSTEM | (\$18,762.00) | | | | | | | | | | | | | | | | | | |



| | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|----------------|---|----------------------------|---------------------|--|---|--|---|---|
| | | | | Туре | | | - | | |
| J8P0601B | 0460 | FURN & PLACE CONC MATL FOR CL A PARTIAL | Overrun | Overrun | 34 | Dec 2, 2020 | SYSTEM | \$18,762.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | | 35 | Dec 16, 2020 | SYSTEM | (\$18,762.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 35 | Dec 16, 2020 | SYSTEM | \$18,762.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | (\$18,762.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | \$18,762.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 29.000; Overrun Quantity Balance 15.90. |
| | | | | | 37 | Jan 15, 2021 | SYSTEM | (\$18,762.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 37 | Jan 15, 2021 | SYSTEM | \$18,762.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 27 on the current Payment Estimate. Material Insufficiency Quantity 29.000; Overrun Quantity Balance 15.90. |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | (\$18,762.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | \$18,762.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overridding Payment Estimate Exception 27 on the current Payment Estimate. Material Insufficiency Quantity 29.000; Overrun Quantity Balance 15.90. |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | al | | | | \$0.00 | |
| | 0460 - | - Total | | | | | | \$0.00 | |
| | 0470 | REMOVAL FOR CLASS A PARTIAL | Overrun | Overrun | 33 | Nov 16, 2020 | SYSTEM | (\$7,027.92) | |
| | | DEPTH PAVT R | | | 39 | Feb 15, 2021 | SYSTEM | \$7,027.92 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.00000 - 86.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | | |
| | | | | Overrun - To | otal | | | \$0.00 | |
| | | | Overrun - Tota | | otal | | | | |
| | 0470 - | Total | Overrun - Tota | | otal | | | \$0.00 | |
| | 0470 - 0550 | CONCRETE | Overrun - Tota Material | | otal 33 | Nov 16, 2020 | SYSTEM | | |
| | | | | | | Nov 16, 2020 Dec 2, 2020 | SYSTEM | \$0.00 \$0.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0094) due to user willam overridding Payment Estimate Exercision 26 on the current Payment Estimate |
| | | CONCRETE TRAFFIC BARRIER, | | | 33 | 2020 Dec 2, 2020 Dec 2, | | \$0.00 \$0.00 (\$323,460.00) | |
| | | CONCRETE TRAFFIC BARRIER, | | | 33 34 | 2020 Dec 2, 2020 | SYSTEM | \$0.00 \$0.00 (\$323,460.00) \$323,460.00 | Estimate Item Adjustment (0094) due to user willam overridding Payment |
| | | CONCRETE TRAFFIC BARRIER, | | | 33 34 34 | 2020 Dec 2, 2020 Dec 2, 2020 Dec 16, | SYSTEM SYSTEM | \$0.00 \$0.00 (\$323,460.00) \$323,460.00 (\$323,460.00) | Estimate Item Adjustment (0094) due to user willam overridding Payment Estimate Exception 26 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user willam overridding Payment |
| | | CONCRETE TRAFFIC BARRIER, | | | 33 34 34 35 | 2020 Dec 2, 2020 Dec 2, 2020 Dec 16, 2020 Dec 16, | SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$323,460.00) \$323,460.00 (\$323,460.00) \$206,272.51 | Estimate Item Adjustment (0094) due to user willam overridding Payment Estimate Exception 26 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user willam overridding Payment |
| | | CONCRETE TRAFFIC BARRIER, | | | 33 34 34 35 35 | 2020 Dec 2, 2020 Dec 2, 2020 Dec 16, 2020 Dec 16, 2020 Jan 4, | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$323,460.00) \$323,460.00 (\$323,460.00) \$206,272.51 (\$206,272.51) | Estimate Item Adjustment (0094) due to user willam overridding Payment Estimate Exception 26 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user willam overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user willam overridding Payment |
| | | CONCRETE TRAFFIC BARRIER, | | | 33 34 34 35 35 36 | 2020 Dec 2, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$323,460.00) \$323,460.00 (\$323,460.00) \$206,272.51 (\$206,272.51) \$206,272.51 | Estimate Item Adjustment (0094) due to user willam overridding Payment Estimate Exception 26 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user willam overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user willam overridding Payment |
| | | CONCRETE TRAFFIC BARRIER, | | | 33 34 34 35 35 36 36 | 2020 Dec 2, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 4, 2021 Jan 15, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$323,460.00) \$323,460.00) (\$323,460.00) \$206,272.51 (\$206,272.51) \$206,272.51 (\$206,272.51) | Estimate Item Adjustment (0094) due to user willam overridding Payment Estimate Exception 26 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user willam overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user willam overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate. |
| | | CONCRETE TRAFFIC BARRIER, | | | 33 34 34 35 35 36 36 37 | 2020 Dec 2, 2020 Dec 16, 2020 Dec 16, 2021 Jan 4, 2021 Jan 15, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$323,460.00) \$323,460.00 (\$323,460.00) \$206,272.51 (\$206,272.51) \$206,272.51 (\$206,272.51) \$206,272.51 | Estimate Item Adjustment (0094) due to user willam overridding Payment Estimate Exception 26 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user willam overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user willam overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate. |
| | | CONCRETE TRAFFIC BARRIER, | | | 33 34 34 35 35 36 36 37 37 | 2020 Dec 2, 2020 Dec 16, 2020 Dec 16, 2020 Jan 4, 2021 Jan 4, 2021 Jan 15, 2021 Feb 1, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$323,460.00) \$323,460.00 (\$323,460.00) \$206,272.51 (\$206,272.51) \$206,272.51 (\$206,272.51) \$206,272.51 (\$206,272.51) | Estimate Item Adjustment (0094) due to user willam overridding Payment Estimate Exception 26 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user willam overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user willam overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user willam overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | CONCRETE TRAFFIC BARRIER, | | | 33 34 34 35 35 36 36 37 37 38 | 2020 Dec 2, 2020 Dec 16, 2020 Dec 16, 2020 Jan 4, 2021 Jan 15, 2021 Feb 1, Feb 1, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$323,460.00) \$323,460.00) (\$323,460.00) \$206,272.51 (\$206,272.51) \$206,272.51 (\$206,272.51) \$206,272.51 (\$206,272.51) \$206,272.51 | Estimate Item Adjustment (0094) due to user willam overridding Payment Estimate Exception 26 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user willam overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user willam overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user willam overridding Payment Estimate Exception 20 on the current Payment Estimate. |



| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|----------|------|--|-----------------|--------------------|--------|-----------------|---------|----------------|--|
| , | | | Туре | Adjustment Type | Number | Date | Ву | | |
| J8P0601B | 0550 | CONCRETE TRAFFIC BARRIER, TYPE C | Material | | 40 | Mar 1, 2021 | SYSTEM | \$206,272.51 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user willam overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 40 | Mar 1, 2021 | SYSTEM | (\$206,272.51) | |
| | | | | | 41 | Mar 15, 2021 | SYSTEM | \$206,272.51 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user willam overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 41 | Mar 15, 2021 | SYSTEM | (\$206,272.51) | |
| | | | | | 42 | Apr 1, 2021 | SYSTEM | \$206,272.51 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user willam overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 42 | Apr 1, 2021 | SYSTEM | (\$206,272.51) | |
| | | | | | 43 | Apr 15, 2021 | SYSTEM | \$206,272.51 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user willam overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 43 | Apr 15, 2021 | SYSTEM | (\$206,272.51) | |
| | | | | | 44 | May 3, 2021 | SYSTEM | \$206,272.51 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user willam overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 44 | May 3, 2021 | SYSTEM | (\$206,272.51) | |
| | | | | | 45 | May 17, 2021 | SYSTEM | \$206,272.51 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user willam overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 45 | May 17, 2021 | SYSTEM | (\$206,272.51) | |
| | | | | | 46 | Jun 1, 2021 | SYSTEM | \$206,272.51 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user willam overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 46 | Jun 1, 2021 | SYSTEM | (\$206,272.51) | |
| | | | | | 47 | Jun 15, 2021 | SYSTEM | \$215,587.51 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user willam overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 47 | Jun 15, 2021 | SYSTEM | (\$215,587.51) | |
| | | | | | 48 | Jun 30, 2021 | SYSTEM | \$215,587.51 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user willam overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 48 | Jun 30, 2021 | SYSTEM | (\$215,587.51) | |
| | | | | | 49 | Jul 15, 2021 | SYSTEM | \$215,587.51 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user willam overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 49 | Jul 15, 2021 | SYSTEM | (\$215,587.51) | |
| | | | | | 50 | Aug 1, 2021 | SYSTEM | \$215,587.51 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user willam overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 50 | Aug 1, 2021 | SYSTEM | (\$215,587.51) | |
| | | | | - Total | | | | (\$323,460.00) | |
| | | | Material - Tota | I | | | | (\$323,460.00) | |
| | | | MaterialCredit | | 34 | Dec 2, 2020 | SYSTEM | \$323,460.00 | |
| | | | | - Total | | | | \$323,460.00 | |
| | | | MaterialCredit | - Total | | | | \$323,460.00 | |
| | _ | Total | | | | 0.11 | 0)/(27) | \$0.00 | |
| | 0710 | FLOWABLE BACKFILL | Material | | 30 | Oct 1, 2020 | SYSTEM | (\$1,500.00) | |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$1,500.00) | |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | (\$1,500.00) | |



Aug 4, 2021

| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|----------|--------|--------------------------------|---------------------------|------------------------|-----------------|-----------------|--------------|--------------|---|
| | | | Туре | Adjustment Type | Number | Date | Ву | | |
| J8P0601B | 0710 | FLOWABLE BACKFILL | Material | | 33 | Nov 16, 2020 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0123) due to user willam overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$1,500.00) | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$1,500.00) | |
| | | | | | 35 | Dec 16, 2020 | SYSTEM | (\$1,500.00) | |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | (\$1,500.00) | |
| | | | | - Total | | | | (\$9,000.00) | |
| | | | Material - Tota | I | | | | (\$9,000.00) | |
| | | | MaterialCredit | | 31 | Oct 16, 2020 | SYSTEM | \$1,500.00 | |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | \$1,500.00 | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | \$1,500.00 | |
| | | | | 35 | Dec 16, 2020 | SYSTEM | \$1,500.00 | | |
| | | | | 36 | Jan 4, 2021 | SYSTEM | \$1,500.00 | | |
| | | | | 37 | Jan 15, 2021 | SYSTEM | \$1,500.00 | | |
| | | | | - Total | | | | \$9,000.00 | |
| | M | MaterialCredit | - Total | | | | \$9,000.00 | | |
| | 0710 - | Total | | | | | | \$0.00 | |
| | 0790 | 12 IN. PIPE CULVERT GROUP B | Construction Stockpile | | 18 | Apr 2, 2020 | SYSTEM | (\$291.61) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | B Stockpile | | 20 | May 4, 2020 | SYSTEM | (\$276.52) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 29 | Sep 16, 2020 | SYSTEM | (\$120.67) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$688.80) | |
| | | | Construction S | Stockpile - To | otal | | | (\$688.80) | |
| | | | Construction Stockpile | | 5 | Sep 16, 2019 | SYSTEM | \$688.80 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$688.80 | |
| | | | Construction S | Stockpile STMI - Total | | | | \$688.80 | |
| | 0790 - | Total | | | | | | \$0.00 | |
| | 0810 | 12 IN. PIPE GROUP A | Construction Stockpile | | 19 | Apr 16, 2020 | SYSTEM | (\$129.47) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 20 | May 4, 2020 | SYSTEM | (\$445.39) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 35 | Dec 15, 2020 | SYSTEM | (\$113.94) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$688.80) | |
| | | | Construction S | Stockpile - To | otal | | | (\$688.80) | |
| | | | Construction Stockpile | | 5 | Sep 16, 2019 | SYSTEM | \$688.80 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$688.80 | |
| | | | Construction S | Stockpile STI | VII - Total | | | \$688.80 | |
| | 0810 - | Total | | | | | | \$0.00 | |
| | 0820 | 15 IN. PIPE GROUP A | Construction Stockpile | | 13 | Jan 16, 2020 | SYSTEM | (\$21.62) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 14 | Feb 3, 2020 | SYSTEM | (\$432.46) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 22 | Jun 2, 2020 | SYSTEM | (\$482.91) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$576.61) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | (\$1,513.60) | | |



Aug 4, 2021

| OPE OPE <th>Project</th> <th>Line</th> <th>Description</th> <th>Adjustment Type</th> <th>Other Adjustment</th> <th>Est. Number</th> <th>Created Date</th> <th>Created By</th> <th>Amount</th> <th>Remarks</th> | Project | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|--|----------|----------------|-------------|---------------------------|---------------------|----------------|-----------------|---------------|---------------|---|
| Nome Source (0) | 19D0601D | 0920 | | Construction | Type | | | | (\$4 542 60) | |
| Supple Part Part Part Part Part Part Part Part | J8P0601B | 0820 | | | ыоскрпе - то | | Sep 16. | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Image: market interpretation interealinterpretatinterip interpretation interpretation i | | | | Stockpile | | 0 | | OTOTEM | | |
| Image: Provide interpretation of the provide interpretatint of the provi | | | | | | | | | · · · · · | |
| 633 19 N. PPE GROUP Spressure Socialization 59 (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c | | 0000 | Total | Construction | Stockpile STI | VII - Total | | | | |
| A Sickpile ↓ 2110 0 1 0 <t< td=""><td></td><td></td><td></td><td>Construction</td><td></td><td>5</td><td>Can 10</td><td>OVOTEM</td><td></td><td>Deument Felimete Item Adjustment generated Checkrile Technologie</td></t<> | | | | Construction | | 5 | Can 10 | OVOTEM | | Deument Felimete Item Adjustment generated Checkrile Technologie |
| | | 0630 | | | | | 2019 | | | |
| | | | | | | 10 | | SYSTEM | (\$383.45) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | 13 | | SYSTEM | (\$1,581.75) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Rel 200 V In V V In V V In V | | | | | | 15 | | SYSTEM | (\$686.06) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | 16 | | SYSTEM | (\$1,435.12) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Payment Estimate Item Adjustment generated Stockpie Transaction 24 Jd 1 SYSTEM (581756.12) Payment Estimate Item Adjustment generated Stockpie Transaction 24 Jd 1 SYSTEM (5845.17) Payment Estimate Item Adjustment generated Stockpie Transaction 25 Jd 1 SYSTEM (5845.10) Payment Estimate Item Adjustment generated Stockpie Transaction 26 Jd 2 So2.2 SYSTEM (5108.15) Payment Estimate Item Adjustment generated Stockpie Transaction 26 So2.0 SYSTEM (5108.15) Payment Estimate Item Adjustment generated Stockpie Transaction 28 So2.0 SYSTEM (50.08.15) Payment Estimate Item Adjustment generated Stockpie Transaction 28 So2.0 SYSTEM (50.08.15) Payment Estimate Item Adjustment generated Stockpie Transaction 3711 Total Total Stockpie Transaction Stockpie Transaction 3711 Total Stockpie Stockpie Transaction | | | | | | 19 | | SYSTEM | (\$1,734.78) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Pair Pair Pair Pair Pair Pair Pair Pair | | | | | | 21 | May 15, | SYSTEM | (\$1,756.12) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Part Part Part Part Part Part Part Part | | | | | | 24 | Jul 1, | SYSTEM | (\$465.71) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 27 0.217 SVSTEM (52.888.33) Payment Estimate Item Adjustment generated Stockpile Transaction 28 3ep 2, 2020 SVSTEM (51.038.15) Payment Estimate Item Adjustment generated Stockpile Transaction 1 - Total - Total SVSTEM (55.746.01) Payment Estimate Item Adjustment generated Stockpile Transaction 1 - Total - Total SVSTEM (52.0224.80) Payment Estimate Item Adjustment generated Stockpile Transaction 1 - Total - Total SVSTEM S20224.80 Payment Estimate Item Adjustment generated Stockpile Transaction 1 - Total - Total SVSTEM S20224.80 Payment Estimate Item Adjustment generated Stockpile Transaction 1 - Total - Total SVSTEM (51.768.00) - 1 - Total SVSTEM (51.768.00) - - 1 - Total SVSTEM S18.786.00 - - 1 - Total SVSTEM S18.786.00 - - 1 Ottri Ro Nov17, VILL S18.786.00 | | | | | | 25 | Jul 16, | SYSTEM | (\$844.10) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Particle 28 Sep 2, SYSTEM (S1038.10) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction -Total (S20224.80) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile Stransaction (S20224.80) Payment Estimate Item Adjustment generated Stockpile Transaction Stransaction Stransaction Stransaction Stransaction Stransaction Stransaction Stransaction Stra | | | | | | 27 | Aug 17, | SYSTEM | (\$2,808.83) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | 28 | | SYSTEM | (\$1,038.15) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Construction Stockpile - Total (\$20,224.50) Payment Estimate Item Adjustment generated Stockpile Transaction STMI - Total 50, Sep 16, SYSTEM \$20,224.80 Payment Estimate Item Adjustment generated Stockpile Transaction Total - Total 50,0224.80 Payment Estimate Item Adjustment generated Stockpile Transaction Material - Sep 16, SySTEM (\$18,786.00) - - - (\$18,786.00) - - (\$37,672.00) - Material - Total - - Straft, S | | | | | | 29 | | SYSTEM | (\$5,746.01) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Construction Stockpile STM Sockpile - Total Sockpile 2019 SYSTEM S20,224.80 Payment Estimate Item Adjustment generated Stockpile Transaction Ornstruction Stockpile STM - Total 520,224.80 520,224.80 - Material 5 Sep 16, 2019 SYSTEM (\$18,766.00) - Material 5 Sep 16, 2019 SYSTEM (\$18,766.00) - Material-Total - 6 Oc1 1, 2019 SYSTEM \$18,766.00 MaterialCredit 6 Oc1 1, 2019 SYSTEM \$18,766.00 - MaterialCredit 6 Oc1 1, 2019 SYSTEM \$18,766.00 - Other Item Adjustment 0THR 33 Nov 1, 2019 SYSTEM \$18,766.00 - Other Item Adjustment 0THR 33 Nov 1, 2019 SYSTEM \$18,766.00 - Other Item Adjustment 0THR 33 Nov 1, 2019 St37,572.00 - Other Item Adjustment 0THR 32 Nov 1, 2020 St37,572.00 - | | | | | - Total | | | | (\$20,224.80) | |
| Sheckpile Sheckpile Sheckpile STM 2019 Sec 20,224.80 Construction Scope 200,224.80 Sec 16, 87,872.00 Sec 16, 87,872.00 Material -Total SYSTEM (\$18,786.00) Sec 16, 37,572.00 Material-Credit -Total SYSTEM \$18,786.00 Sec 16, 37,572.00 MaterialCredit OTHR 30, Nov 17, VIL \$18,786.00 Sec 26, 4 Sec 26, 4 Other Item OTHR 2020 \$18,786.00 Sec 26, 4 Sec 26, 4 Sec 26, 4 Other Item OTHR 30, Nov 17, VIL VIL \$22,92.24 Sec 26, 4 Sec 26, 4 </td <td></td> <td></td> <td></td> <td>Construction</td> <td colspan="4">Stockpile - Total</td> <td>(\$20,224.80)</td> <td></td> | | | | Construction | Stockpile - Total | | | | (\$20,224.80) | |
| Image: Simple state in the structure struc | | | | | | 5 | | SYSTEM | \$20,224.80 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Material 5 Sep 16, 2019 SYSTEM (\$18,786.00) - Total - Total (\$18,786.00) - Material - Total - Total (\$37,572.00) - Material - Total - Oct 1, 2019 SYSTEM \$(\$18,786.00) - Material - Total - Oct 1, 2019 SYSTEM \$(\$18,786.00) - Material - Total - Oct 1, 2019 SYSTEM \$18,786.00 - Material - Total - Oct 1, 2019 SYSTEM \$18,786.00 - Material Credit - Total - Total SYSTEM \$18,786.00 - - Total - Total SYSTEM \$18,786.00 - Other Item Adjustment - Total - SYSTEM \$18,786.00 - Other Item Adjustment - Total - SYSTEM \$18,786.00 - Other Item Adjustment - Total - SYSTEM \$18,786.00 - Other Item Adjustment - Total - SYSTEM \$18,786.00 - Other Item Adjustment - Total - SYSTEM \$18,786.00 - - | | | | STMI | - Total | | | | \$20,224.80 | |
| | | | | Construction | Stockpile STI | VII - Total | | | \$20,224.80 | |
| Image: Normal Problem Image: Norma Problem Image: Norma Prob | | | | Material | | 5 | | SYSTEM | (\$18,786.00) | |
| Material - Total (\$37,572.0) MaterialCredit 0 0.ct 1, 2019 \$YSTEM \$18,786.00 - Total - Total \$37,572.00 - MaterialCredit - Total \$37,572.00 - MaterialCredit - Total \$YSTEM \$18,786.00 - Total - Total \$37,572.00 MaterialCredit - Total \$37,572.00 Other Item OTHR 33 Nov 17,< | | | | | | 6 | | SYSTEM | (\$18,786.00) | |
| MaterialCredit 6 Oct 1, 2019 SYSTEM \$18,786.00 - Total - Total SYSTEM \$18,786.00 Other tem - Total SYSTEM \$18,786.00 Other tem OTHR 33 Nov 17, 2020 SYSTEM Star,572.00 Other tem OTHR 33 Nov 17, 2020 WILLAM \$622.64 This Line Item Adjustment is a material buy back for 66' X \$9.54 = \$629.64, of 18' Group A Pipe as a result of Change Order No. 0005 (VE 20-05). Other Item Adjustment OTHR 31 Oct 0, SYSTEM \$629.64 This Line Item Adjustment for missitem on all previous payment estimates Overrun Overrun 1 Oct 1, 2020 SYSTEM \$69.635.40 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.30000 - 30.30000, 'is applied (if non-zero). Overrun - Total Verrun - Total \$629.64 Unit price based on averaged overrun adjustments of ',30.30000 - 30.30000, 'is applied (if non-zero). Overrun - Total <t< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>(\$37,572.00)</td><td></td></t<> | | | | | - Total | | | | (\$37,572.00) | |
| I I I I I I I I I | | | | Material - Tota | | | | | (\$37,572.00) | |
| Noverture - Total - Total - Total SYSTEM \$\$18,786.00 - Total - Total - Total \$\$37,572.00 MaterialCredit - Total - Total \$\$37,572.00 Other Item OTHR 33 Nov 17, Adjustment \$\$18,786.00 This Line Item Adjustment is a material buy back for 66' X \$9.54 = \$629.64, of 18" Group A Pipe as a result of Change Order No.0005 (VE 20-05). Other Item Adjustment - Total - Total - S629.64 This Line Item Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Overrun Overrun 31 Oct 16, 2021 SYSTEM \$\$9,635.40 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Overrun - Total - Verrun - Total SYSTEM \$\$9,635.40 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.30000 - 30.30000, 'is applied (if non-zero). Overrun - Total - Verrun - Total - S0.00 Other Item Adjustment GROUP 8 Nov 4, SYSTEM \$\$3,137.17 Payment Estimate Item Adjustment generated Stockpile Transaction | | | | MaterialCredit | | 6 | | SYSTEM | \$18,786.00 | |
| MaterialCredit - Total \$37,572.00 Other Item OTHR 33 Nov 17, 2020 WILLAM \$629.64 This Line Item Adjustment is a material buy back for 66' X \$9.54 = \$629.64, of 18" Group A Pipe as a result of Change Order No. 0005 (VE 20-05). OTHR - Total OTHR - Total \$629.64 This Line Item Adjustment is a material buy back for 66' X \$9.54 = \$629.64, of 18" Group A Pipe as a result of Change Order No. 0005 (VE 20-05). Other Item Adjustment - Total Other Item Adjustment - Total \$629.64 Overrun Overrun Ot 16, 2020 \$YSTEM Overrun Overrun Ot 16, 2020 \$YSTEM Overrun - Total Overrun - Total \$YSTEM \$9,635.40 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.30000 - 30.30000, 'is applied (if non-zero). Overrun - Total Overrun - Total \$0.00 \$0.00 0830 - Total Overrun - Total \$0 Nov 4, \$YSTEM \$(\$3,137.17) Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | 7 | | SYSTEM | \$18,786.00 | |
| Other Item OTHR 33 Nov 17, 2020 WILLAM \$629.64 This Line Item Adjustment is a material buy back for 66' X \$9.54 = \$629.64, of 18'' Group A Pipe as a result of Change Order No. 0005 (VE 20-05). OTHR - Total OTHR - Total \$629.64 This Line Item Adjustment is a material buy back for 66' X \$9.54 = \$629.64, of 18'' Group A Pipe as a result of Change Order No. 0005 (VE 20-05). Other Item Adjustment - Total OTHR - Total \$629.64 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Overrun Overrun - Total Overrun - Total \$9.635.40 Unit price based on averaged overrun adjustments of ',30.30000 - 30.30000, 'is applied (if non-zero). Overrun - Total Overrun - Total \$0000 \$9.635.40 Unit price based on averaged overrun adjustments of ',30.30000 - 30.30000, 'is applied (if non-zero). Overrun - Total Overrun - Total \$0000 \$9.635.40 Unit price based on averaged overrun adjustments of ',30.30000 - 30.30000, 'is applied (if non-zero). Overrun - Total \$00000 \$9.0000 \$9.0000 \$9.0000 \$9.0000 0830 - Total \$0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 0840 24 IN. PIPE GROUP Construction \$0.000 \$0.0000 <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$37,572.00</td> <td></td> | | | | | - Total | | | | \$37,572.00 | |
| Adjustment Adjustment 2020 Ist Group A Pipe as a result of Change Order No. 0005 (VE 20-05). Adjustment OTHR - Total \$629.64 Other Item Adjustment For Item Adjustment for Installed quantity on all previous payment estimates of '0.00000' is applied (if non-zero). Overrun adjustments for installed quantity on all previous payment estimates of '0.00000' is applied (if non-zero). Overrun - Total Overrun - Total SYSTEM \$9,635.40 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.30000 - 30.30000, 'is applied (if non-zero). Overrun - Total Overrun - Total SYSTEM \$9,035.40 Unit price based on averaged overrun adjustments of ',30.30000 - 30.30000, 'is applied (if non-zero). 0830 - Total Overrun - Total SYSTEM \$0.00 \$9,035.40 Unit price based on averaged overrun adjustments of ',30.30000 - 30.30000, 'is applied (if non-zero). 0830 - Total Overrun - Total SYSTEM \$0.00 \$9,035.40 Payment Estimate Item Adjustment generated Stockpile Transaction | | | | MaterialCredit | - Total | | | | \$37,572.00 | |
| 0ther Item Ajustment - Total 0ther Item Ajustment - Total \$629.64 0verrun 0verrun 0ct 16, 2020 \$VSTEM Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 0verrun - Total 0verrun - Total \$0.0000 is applied (if non-zero). 0840 24 IN. PIPE GROUP Construction 8 Nov 4, SYSTEM \$VSTEM \$Payment Estimate Item Adjustment generated Stockpile Transaction | | | | Other Item Adjustment | OTHR | 33 | | WILLAM | \$629.64 | |
| 0verrun 0verrun 31 0ct 16, 2020 SYSTEM (\$9,635.40) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 39 Feb 15, 2021 SYSTEM \$9,635.40 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.30000 - 30.30000, 'is applied (if non-zero). 0verrun - Total 0verrun - Total \$0.00 0840 24 IN. PIPE GROUP Construction 8 Nov 4, SYSTEM (\$3,137.17) Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | OTHR - Tota | al | | | \$629.64 | |
| 0840 24 IN. PIPE GROUP Construction 8 Nov 4, SYSTEM SYSTEM System System | | | | Other Item Ad | justment - To | tal | | | \$629.64 | |
| 0830 - Total 000 Construction 8 Nov 4, SYSTEM System <t< td=""><td></td><td></td><td>Overrun</td><td>Overrun</td><td>31</td><td></td><td>SYSTEM</td><td>(\$9,635.40)</td><td></td></t<> | | | Overrun | Overrun | 31 | | SYSTEM | (\$9,635.40) | | |
| Overrun - Total \$ 0.00 0830 - Total \$ 0.00 0830 - Zerrun - Total \$ 0.00 0830 - Total \$ 0.00 0840 24 IN. PIPE GROUP Construction 8 Nov 4, SYSTEM \$ 0.3,137.17) Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | 39 | | SYSTEM | \$9,635.40 | previous payment estimates. Price Adjustments of ',30.30000 - 30.30000, 'is |
| Overrun - Total \$0.00 0830 - Total \$629.64 0840 24 IN. PIPE GROUP Construction 8 Nov 4, SYSTEM (\$3,137.17) Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | Overrun - T | otal | | | \$0.00 | |
| 0830 Total \$629.64 0840 24 IN. PIPE GROUP Construction 8 Nov 4, SYSTEM (\$3,137.17) Payment Estimate Item Adjustment generated Stockpile Transaction | | | | Overrun - Tota | | | | | | |
| 0840 24 IN. PIPE GROUP Construction 8 Nov 4, SYSTEM (\$3,137.17) Payment Estimate Item Adjustment generated Stockpile Transaction | | 08 <u>30 -</u> | Total | | | | | | | |
| | | | | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction |



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| _ | | _ | | | | | | | |
|----------|--------|---------------------------------|---------------------------|-----------------------------|---------------------|-----------------|---------------|---------------|--|
| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
| J8P0601B | 0840 | 24 IN. PIPE GROUP A | Construction Stockpile | | 10 | Dec 2, 2019 | SYSTEM | (\$1,373.49) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 16 | Mar 2, 2020 | SYSTEM | (\$1,126.34) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | (\$443.02) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 35 | Dec 15, 2020 | SYSTEM | (\$1,115.18) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$7,195.20) | |
| | | | Construction | Stockpile - To | otal | | | (\$7,195.20) | |
| | | | Construction Stockpile | | 5 | Sep 16, 2019 | SYSTEM | \$7,195.20 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$7,195.20 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$7,195.20 | |
| | 0840 - | Total | | | | | | \$0.00 | |
| | 0850 | 30 IN. PIPE GROUP A | Construction Stockpile | | 7 | Oct 16, 2019 | SYSTEM | (\$874.60) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 9 | Nov 18, 2019 | SYSTEM | (\$2,040.74) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 10 | Dec 2, 2019 | SYSTEM | (\$97.18) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 20 | May 4, 2020 | SYSTEM | (\$2,235.09) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 29 | Sep 16, 2020 | SYSTEM | (\$2,566.79) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | 1 | 1 | (\$7,814.40) | |
| | | | Construction | Stockpile - To | otal | | | (\$7,814.40) | |
| | | | Construction Stockpile | | 5 | Sep 16, 2019 | SYSTEM | \$7,814.40 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | 1 | 1 | \$7,814.40 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$7,814.40 | |
| | 0850 - | Total | | | | | | \$0.00 | |
| | 0860 | Total 36 IN. PIPE GROUP A | Construction Stockpile | | 10 | Dec 2, 2019 | SYSTEM | (\$180.89) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 35 | Dec 15, 2020 | SYSTEM | (\$5,146.81) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$5,327.70) | |
| | | | Construction | Stockpile - To | otal | | | (\$5,327.70) | |
| | | | Construction Stockpile | | 5 | Sep 16, 2019 | SYSTEM | \$5,327.70 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$5,327.70 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$5,327.70 | |
| | | | Material | | 44 | May 3, 2021 | SYSTEM | \$13,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user willam overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 44 | May 3, 2021 | SYSTEM | (\$13,650.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | 1 | | | | \$0.00 | |
| | 0860 - | Total | | | | | | \$0.00 | |
| | 0870 | 42 IN. PIPE GROUP | Construction | | 19 | Apr 16, | SYSTEM | (\$4,368.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | A | Stockpile | - Total | | 2020 | | (\$4,368.00) | |
| | | | Construction | | otal | | | (\$4,368.00) | |
| | | | Construction Stockpile | | 5 | Sep 16, 2019 | SYSTEM | \$4,368.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$4,368.00 | |
| | | | Construction | | VII - T <u>otal</u> | | | \$4,368.00 | |
| | 0870 - | Total | | | | | | \$0.00 | |
| | 0890 | 54 IN. PIPE GROUP A | Construction Stockpile | | 13 | Jan 16, 2020 | SYSTEM | (\$10,395.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | | |



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| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|--------|------------------------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|--------------------------|--|
| J8P0601B | 0890 | 54 IN. PIPE GROUP A | Construction Stockpile | - Total | | | | (\$10,395.00) | |
| | | | Construction S | Stockpile - To | otal | | | (\$10,395.00) | |
| | | | Construction Stockpile | | 5 | Sep 16, 2019 | SYSTEM | \$10,395.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$10,395.00 | |
| | | | Construction S | | MI - Total | | | \$10,395.00 | |
| | 0890 - | Total | | | | | | \$0.00 | |
| | 0950 | PRECAST | Material | | 5 | Sep 16, | SYSTEM | (\$960.00) | |
| | | CONCRETE DROP INLET 5 FT X 3 FT | | | 6 | 2019 Oct 1, | SYSTEM | (\$960.00) | |
| | | | | - Total | | 2019 | | (\$1,920.00) | |
| | | | Material - Tota | | | | | (\$1,920.00) | |
| | | | MaterialCredit | | 6 | Oct 1, | SYSTEM | \$960.00 | |
| | | | | | 7 | 2019 Oct 16, | SYSTEM | \$960.00 | |
| | | | | Tetal | | 2019 | OTOTEM | | |
| | | | MaterialCredit | - Total | | | | \$1,920.00 \$1,920.00 | |
| | 0950 - | Total | MaterialCredit | - Total | | | | \$1,920.00 | |
| | 0980 | 18 IN. GROUP A | Material | | 5 | Sep 16, | SYSTEM | (\$6,300.00) | |
| | | FLARED END SECT | | | 6 | 2019 Oct 1, | SYSTEM | (\$6,300.00) | |
| | | | | | | 2019 | | | |
| | | | Material Tata | - Total | | | | (\$12,600.00) | |
| | | | Material - Tota MaterialCredit | | 0 | 0.14 | OVOTEM | (\$12,600.00) | |
| | | | MaterialCredit | | 6 | Oct 1, 2019 | SYSTEM | \$6,300.00 | |
| | | | | | 7 | Oct 16, 2019 | SYSTEM | \$6,300.00 | |
| | | | | - Total | | | | \$12,600.00 | |
| | | | MaterialCredit | - Total | | | | \$12,600.00 | |
| | 0980 - | | Madadal | | - | 0 40 | OVOTEM | \$0.00 | |
| | 1010 | 36 IN. GROUP A FLARED END SECT | Material | | 5 | Sep 16, 2019 | SYSTEM | (\$2,000.00) | |
| | | | | | 6 | Oct 1, 2019 | SYSTEM | (\$2,000.00) | |
| | | | | - Total | | | | (\$4,000.00) | |
| | | | Material - Tota | | | | | (\$4,000.00) | |
| | | | MaterialCredit | | 6 | Oct 1, 2019 | SYSTEM | \$2,000.00 | |
| | | | | | 7 | Oct 16, 2019 | SYSTEM | \$2,000.00 | |
| | | | | - Total | | | | \$4,000.00 | |
| | | | MaterialCredit | - Total | | | | \$4,000.00 | |
| | | Total | | | | | | \$0.00 | |
| | 1100 | SEDIMENT TRAP ROCK | Material | | 44 | May 3, 2021 | SYSTEM | \$19,371.35 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user willam overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 44 | May 3, 2021 | SYSTEM | (\$19,371.35) | · · · · · · · · · · · · · · · · · · · |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | | | | | \$0.00 | |
| | 1100 - | Total | | | | | | \$0.00 | |
| | 1110 | ROCK DITCH CHECK | Overrun | Overrun | 23 | Jun 16, 2020 | SYSTEM | (\$4,166.40) | |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | \$4,166.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.20000 - 11.20000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | ····· |
| | | | | | | | | | |



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| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | |
|----------|--------|--------------------------------------|---------------------------|-----------------------------|----------------|-----------------|---------------|--|--|----------------|---|--------|------------------|--|----|-----------------|--------|----------------|---|
| J8P0601B | 1110 | ROCK DITCH CHECK | Overrun - Tota | il | | | | \$0.00 | | | | | | | | | | | |
| | 1110 - | Total | | | | | | \$0.00 | | | | | | | | | | | |
| | 1120 | ALTERNATE DITCH CHECK | Material | | 44 | May 3, 2021 | SYSTEM | \$10,729.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user willam overridding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 44 | May 3, 2021 | SYSTEM | (\$10,729.60) | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | |
| | | | Material - Tota | I | | | | \$0.00 | | | | | | | | | | | |
| | 1120 - | Total | | | | | | \$0.00 | | | | | | | | | | | |
| | 1150 | TEMPORARY SEEDING AND MULCHING | Material | | 16 | Mar 2, 2020 | SYSTEM | (\$5,075.00) | | | | | | | | | | | |
| | | MOLOI III YO | | - Total | | | | (\$5,075.00) | | | | | | | | | | | |
| | | | Material - Tota | I | | | | (\$5,075.00) | | | | | | | | | | | |
| | | | MaterialCredit | | 17 | Mar 16, 2020 | SYSTEM | \$5,075.00 | | | | | | | | | | | |
| | | | | - Total | | | | \$5,075.00 | | | | | | | | | | | |
| | | | MaterialCredit | - Total | | | | \$5,075.00 | | | | | | | | | | | |
| | 1150 - | Total | | | | | | \$0.00 | | | | | | | | | | | |
| | 1180 | MISC. | Construction Stockpile | | 24 | Jul 1, 2020 | SYSTEM | (\$96,598.95) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | |
| | | | | - Total | | | | (\$96,598.95) | | | | | | | | | | | |
| | | | Construction | Stockpile - To | otal | | | (\$96,598.95) | | | | | | | | | | | |
| | | Construction Stockpile | | 20 | May 4, 2020 | SYSTEM | \$96,598.95 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | |
| | | | STMI | - Total | | | | \$96,598.95 | | | | | | | | | | | |
| | | | Construction | Stockpile STM | MI - Total | | | \$96,598.95 | | | | | | | | | | | |
| | | | Material | | 31 | Oct 16, 2020 | SYSTEM | \$118,692.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user willam overridding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$118,692.72) | | | | | | | | | | | |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | \$435,927.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user willam overridding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | (\$435,927.30) | | | | | | | | | | | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | \$78,294.78 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0124) due to user willam overridding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$78,294.78) | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 43 | Apr 15, 2021 | SYSTEM | \$1,550,795.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user willam overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | | | | 43 | Apr 15, 2021 | SYSTEM | (\$1,550,795.70) | | | | | | |
| | | | | | 44 | May 3, 2021 | SYSTEM | \$1,550,795.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user willam overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 44 | May 3, 2021 | SYSTEM | (\$1,550,795.70) | | | | | | | | | | | |
| | | | 45 | | 45 | May 17, 2021 | SYSTEM | \$1,550,795.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user willam overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 45 | May 17, 2021 | SYSTEM | (\$1,550,795.70) | | | | | | | | | | | |
| | | | | | | 40 | 46 | Jun 1, 2021 | SYSTEM | \$1,550,795.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user willam overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | |
| | | | | | 46 | Jun 1, 2021 | SYSTEM | (\$1,550,795.70) | | | | | | | | | | | |
| | | | | | 47 | Jun 15, 2021 | SYSTEM | \$1,550,795.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user willam overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | |



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| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|----------|--------|--------------------------------------|---------------------------|--------------------|--------|-----------------|---------|------------------|---|
| | | | Туре | Adjustment Type | Number | Date | Ву | | |
| J8P0601B | 1180 | MISC. | Material | | 47 | Jun 15, 2021 | SYSTEM | (\$1,550,795.70) | |
| | | | | | 48 | Jun 30, 2021 | SYSTEM | \$1,550,795.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user willam overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 48 | Jun 30, 2021 | SYSTEM | (\$1,550,795.70) | |
| | | | | | 49 | Jul 15, 2021 | SYSTEM | \$1,550,795.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user willam overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 49 | Jul 15, 2021 | SYSTEM | (\$1,550,795.70) | |
| | | | | | 50 | Aug 1, 2021 | SYSTEM | \$1,550,795.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user willam overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 50 | Aug 1, 2021 | SYSTEM | (\$1,550,795.70) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | 1 | | | | \$0.00 | |
| | | | Other Item Adjustment | ACAD | 24 | Jul 1, 2020 | WILLAM | (\$221.68) | This AC Adjustment represents 477.7 SY of SP 250 18-32 laid 3 inches thick. |
| | | | | | 24 | Jul 1, 2020 | WILLAM | (\$5,942.56) | This AC Adjustment represents 8087.70 SY of SP 250 18-32A laid 4.75 inches thick. |
| | | | | | 27 | Aug 17, 2020 | WILLAM | (\$2,161.07) | This AC Adjustment represents 4365.80 SY of SP250 18-32. |
| | | | | | 28 | Sep 2, 2020 | WILLAM | (\$1,687.90) | This AC Adjustment represents 3409.90 SY of SP250 18-32. |
| | | | | | 28 | Sep 2, 2020 | WILLAM | (\$4,338.37) | This AC Adjustment represents 5535.40 SY of SP250 18-32A. |
| | | | | | 29 | Sep 16, 2020 | WILLAM | (\$248.39) | This AC Adjustment represents 501.80 SY of SP250 18-32. |
| | | | | | 29 | Sep 16, 2020 | WILLAM | (\$523.31) | This AC Adjustment represents 667.70 SY of SP250 18-32A. |
| | | | | | 31 | Oct 16, 2020 | WILLAM | (\$126.43) | This AC Adjustment represents 336.80 SY of SP125 20-43. |
| | | | | | 31 | Oct 16, 2020 | WILLAM | (\$3,105.18) | This AC Adjustment represents 6273.10 SY of SP250 18-32. |
| | | | | | 31 | Oct 16, 2020 | WILLAM | (\$6,996.22) | This AC Adjustment represents 8926.60 SY of SP250 18-32A. |
| | | | | | 32 | Nov 2, 2020 | WILLAM | (\$3,756.53) | This AC Adjustment represents 10,007.40 SY of SP125 20-43. |
| | | | | | 33 | Nov 17, 2020 | WILLAM | (\$130.46) | This AC Adjustment represents 331.0 SY of SP125 20-43. |
| | | | | ACAD - Tot | al | | | (\$29,238.10) | |
| | | | | FUEL | 24 | Jul 1, 2020 | WILLAM | (\$16,938.57) | This Fuel Adjustment represents 8565.40 SY (4475.42 tons) of Bituminous Pavement. |
| | | | | | 27 | Aug 17, 2020 | WILLAM | (\$6,740.28) | This Fuel Adjustment represents 4365.8 SY of SP250 18-32. |
| | | | | | 28 | Sep 2, 2020 | WILLAM | (\$13,810.50) | This fuel adjustment represents 8945.3 SY of 9.5 " Bituminous Pavement. |
| | | | | | 29 | Sep 16, 2020 | WILLAM | (\$1,744.70) | This Fuel Adjustment represents 1169.50 SY of 9.5" Bituminous Pavement. |
| | | | | | 31 | Oct 16, 2020 | WILLAM | (\$24,795.22) | This Fuel Adjustment represents 15,536.60 SY of 9.5 inch Bituminous Pavement. |
| | | | | | 32 | Nov 2, 2020 | WILLAM | (\$15,971.06) | This Fuel Adjustment represents 10,007.40 SY of 9.5 inch Bituminous Pavement. |
| | | | | | 33 | Nov 17, 2020 | WILLAM | (\$516.77) | This Fuel Adjustment represents 331.0 SY (172.95 tons) of 9.5" Bituminous Pavement. |
| | | | | FUEL - Tota | ıl | | | (\$80,517.10) | |
| | | | Other Item Ad | justment - To | otal | | | (\$109,755.20) | |
| | 1180 - | | | | | | | (\$109,755.20) | |
| | 1220 | 10 INCHES, BITUMINOUS PAVEMENT | Construction Stockpile | | 24 | Jul 1, 2020 | SYSTEM | (\$24,432.58) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 27 | Aug 17, 2020 | SYSTEM | (\$11,327.90) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 28 | Sep 2, | SYSTEM | (\$3,520.92) | Payment Estimate Item Adjustment generated Stockpile Transaction |



Aug 4, 2021

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|------|--------------------------------------|-----------------------------------|--------------------------------|----------------|-----------------|---------------|---------------|---|
| J8P0601B | 1220 | 10 INCHES, BITUMINOUS PAVEMENT | Construction Stockpile | | | 2020 | | | |
| | | | | - Total | | | | (\$39,281.40) | |
| | | | Construction | Construction Stockpile - Total | | | | (\$39,281.40) | |
| | | | Construction Stockpile STMI | | 20 | May 4, 2020 | SYSTEM | \$39,281.40 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$39,281.40 | |
| | | | Construction | Stockpile STMI - Total | | | | \$39,281.40 | |
| | | | Other Item Adjustment | ACAD | 24 | Jul 1, 2020 | WILLAM | (\$1,008.64) | This AC Adjustment represents 2006.30 SY of SP 250 18-32A laid 3.25 inches thick. |
| | | | | | 27 | Aug 17, 2020 | WILLAM | (\$460.45) | This AC Adjustment represents 930.2 SY of SP250 18-32. |
| | | | | | 28 | Sep 2, 2020 | WILLAM | (\$197.16) | This AC Adjustment represents 398.3 SY of SP250 18-32. |
| | | | | | 28 | Sep 2, 2020 | WILLAM | (\$255.36) | This AC Adjustment represents 476.20 SY of SP250 18-32A. |
| | | | | | 31 | Oct 16, 2020 | WILLAM | (\$2,207.74) | This AC Adjustment represents 4117.0 SY of SP250 18-32A. |
| | | | | | 31 | Oct 16, 2020 | WILLAM | (\$2,116.13) | This AC Adjustment represents 4275.0 SY of SP250 18-32. |
| | | | | | 32 | Nov 2, 2020 | WILLAM | (\$1,006.46) | This AC Adjustment represents 2,681.20 SY of SP125 20-43. |
| | | | | | 33 | Nov 17, 2020 | WILLAM | (\$660.25) | This AC Adjustment represents 1172.60 SY of SP250 18-32A. |
| | | | | | 33 | Nov 17, 2020 | WILLAM | (\$1,195.20) | This AC Adjustment represents 3032.40 SY of SP125 20-43. |
| | | | | | 33 | Nov 17, 2020 | WILLAM | (\$452.75) | This AC Adjustment represents 871.1 SY of SP250 18-32. |
| | | | | | 36 | Jan 4, 2021 | WILLAM | (\$653.92) | This AC Adjustment represents 1659.1 SY of SP125 20-43. |
| | | | | ACAD - Tot | al | 1 | | (\$10,214.06) | |
| | | | | FUEL | 24 | Jul 1, 2020 | WILLAM | \$4,176.39 | This Fuel Adjustment is to cancel out a system generated fuel adjustment in the amount of -\$4176.39 for 2006.30 SY of Bituminous Pavement. The system figured it for 10 inch pavement and needs to be calculated for 8 inch pavement. Reason for this is the contractor chose to put in 12 inches of rock base which results in 2 inches less of pavement. |
| | | | | | 24 | Jul 1, 2020 | WILLAM | (\$3,341.11) | This Fuel Adjustment represents 2006.30 SY (882.77 tons) of Bituminous Pavement. |
| | | | | | 27 | Aug 17, 2020 | WILLAM | \$1,511.71 | Contractor chose 1 foot of rock base option, therefore pavement is 8 inches instead of 10 inches. System calculated 10 inches. This is being added to correct Fuel Adjustment. |
| | | | | | 27 | Aug 17, 2020 | WILLAM | (\$1,209.37) | This Fuel Adjustment represents 930.2 SY of SP250 18-32, 8 inches thick. |
| | | | | | 28 | Sep 2, 2020 | WILLAM | (\$1,136.95) | This fuel adjustment represents 874.5 SY of 8" Bituminous Pavement. |
| | | | | | 28 | Sep 2, 2020 | WILLAM | \$1,421.18 | This is to add back a fuel adjustment the system calculated for 10" Bituminous Pavement. The contractor chose the 1' of rock base option which resulted in 2" less of asphalt. |
| | | | | | 31 | Oct 16, 2020 | WILLAM | \$14,097.89 | The system calculated the Fuel Adjustment for 10 inch Bituminous Pavement. The contractor chose the 1 foot of rock base option which results in 2 inches less of pavement. This is being added back to enter correct adjustment for 8 inches of pavement. |
| | | | | | 31 | Oct 16, 2020 | WILLAM | (\$11,278.31) | This Fuel Adjustment represents 8,392.0 SY of 8 inch Bituminous Pavement. |
| | | | | | 32 | Nov 2, 2020 | WILLAM | (\$3,603.37) | This Fuel Adjustment represents 2,681.20 SY of 8 inch Bituminous Pavement. |
| | | | | | 32 | Nov 2, 2020 | WILLAM | \$4,504.20 | This is to correct the system generated price. The system calculated price is for 10 inch pavement. The Contractor chose the 1 foot of rock base option which results in 2 inches less of pavement. (8 inches) |
| | | | | | 33 | Nov 17, 2020 | WILLAM | (\$6,673.64) | This Fuel Adjustment represents 5076.10 SY (2233.48 tons) of 8" Bituminous Pavement. |
| | | | | | 33 | Nov 17, 2020 | WILLAM | \$8,342.07 | This is to add back the system generated Fuel Adjustment. The system calculated for 10 inches of Bituminous Pavement. The contractor chose the 1 foot of rock base option which resulted in 2 inches less of pavement. |
| | | | | | 36 | Jan 4, 2021 | WILLAM | (\$2,181.24) | This Fuel Adjustment represents 730.0 tons (1659.1 SY) of 8 inch Bituminous Pavement. |
| | | | | | 36 | Jan 4, 2021 | WILLAM | \$1,999.48 | This is to add back the system generated Fuel Adjustment to enter correct dollar amount for Estimate period in which the work was performed. |



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| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|----------|--------|--------------------------|---|-----------------------------|----------------|-----------------|---------------|---|---|----|----------------|--------|--------------|---|---|
| J8P0601B | 1220 | 10 INCHES, BITUMINOUS | Other Item Adjustment | FUEL - Tota | | | | \$6,628.93 | | | | | | | |
| | | PAVEMENT | Other Item Adj | ustment - To | tal | | | (\$3,585.13) | | | | | | | |
| | | | Price FUEL | | 24 | Jul 1, 2020 | SYSTEM | (\$4,176.39) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | | | | 27 | Aug 17, 2020 | SYSTEM | (\$1,511.71) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | (\$1,421.18) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$14,097.89) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | (\$4,504.20) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$8,342.07) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | (\$1,999.48) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | | | - Total | | | | (\$36,052.92) | | | | | | | |
| | | | Price FUEL - T | otal | | | | (\$36,052.92) | | | | | | | |
| | 1220 - | Total | | | | | | (\$39,638.05) | | | | | | | |
| | 1240 | MISC. | Construction Stockpile | | 28 | Sep 2, 2020 | SYSTEM | (\$27,387.22) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | - Total | | | | (\$27,387.22) | | | | | | | |
| | | | Construction S | Stockpile - To | otal | | | (\$27,387.22) | | | | | | | |
| | | | Construction Stockpile | | 20 | May 4, 2020 | SYSTEM | \$27,387.22 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | STMI | - Total | | | | \$27,387.22 | | | | | | | |
| | | | Construction | Stockpile ST | /II - Total | | | \$27,387.22 | | | | | | | |
| | | | Material | | 33 | Nov 16, 2020 | SYSTEM | \$446,238.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0125) due to user willam overridding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$446,238.10) | | | | | | | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | \$446,238.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0099) due to user willam overridding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$446,238.10) | | | | | | | |
| | | | | | 35 | Dec 16, 2020 | SYSTEM | \$446,238.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user willam overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | |
| | | | | | 35 | Dec 16, 2020 | SYSTEM | (\$446,238.10) | | | | | | | |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | \$446,238.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user willam overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | (\$446,238.10) | | | | | | | |
| | | | | | 37 | Jan 15, 2021 | SYSTEM | \$446,238.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user willam overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | |
| | | | | | 37 | Jan 15, 2021 | SYSTEM | (\$446,238.10) | | | | | | | |
| | | | 2021 38 Feb 1, 2021 SYSTEM | | | | | | | | 38 | | SYSTEM | \$446,238.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user willam overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | SYSTEM | (\$446,238.10) | | | | | | | | | | |
| | | | | 39 | | SYSTEM | \$446,238.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user willam overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | |
| | | | | | 39 | Feb 15, 2021 | SYSTEM | (\$446,238.10) | | | | | | | |
| | | | | | | | | | | 40 | Mar 1, 2021 | SYSTEM | \$446,238.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user willam overridding Payment Estimate Exception 5 on the current Payment Estimate. | |



Aug 4, 2021

| Network Network <t< th=""><th>Project</th><th>Line</th><th>Description</th><th>Adjustment Type</th><th>Other Adjustment</th><th>Est. Number</th><th>Created Date</th><th>Created By</th><th>Amount</th><th>Remarks</th></t<> | Project | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|--|----------|--------|-------------|--------------------|---------------------|----------------|-----------------|---------------|----------------|---|
| 1 1 5/3 | J8P0601B | 1240 | MISC. | Material | Туре | 40 | | SYSTEM | (\$446,238.10) | |
| | | | | | | 41 | Mar 15, | SYSTEM | \$446,238.10 | Estimate Item Adjustment (0009) due to user willam overridding Payment |
| Nome No | | | | | | 41 | | SYSTEM | (\$446,238.10) | |
| Value Value Value Value Value Value Value Value Value Val | | | | | | 42 | | SYSTEM | \$446,238.10 | Estimate Item Adjustment (0002) due to user willam overridding Payment |
| Value Value Visco 9000 Other Ison Aplation 28 Soci 200 WILLM (81:86:81) The AC Adjustment represents 320:10 SV of SP220B 20-30. 28 Soci 200 18 VILLM (81:70:22) The AC Adjustment represents 123:10 SV of SP220B 20-30. 28 Soci 200 18 VILLM (81:81:82) The AC Adjustment represents 123:10 SV of SP220B 20-30. 28 Soci 200 VILLM (81:81:82) The AC Adjustment represents 173:30 SV of SP250B 20-30. 28 Soci 200 VILLM (81:81:81:82) The AC Adjustment represents 173:30 SV of SP250B 20-30. 28 Soci 200 VILLM (81:81:81:82) The Adjustment represents 173:30 SV of SP550B 20-30. 28 Soci 201 Oct 19 VILLM (82:8572) The Cal-Adjustment represents 173:30 SV of SP550B 20-30. 28 Soci 201 Other Items Adjustment Total VILLM (82:8572) The Cal-Adjustment represents 173:30 SV of SP5 Te Blummous 28 Soci 2 SVTEM SVTEM 171:4744 The Socialization of the current Payment Estimate. 1340 SVTEE S | | | | | | 42 | | SYSTEM | (\$446,238.10) | |
| Image: Serie for the series of the | | | | | - Total | | | | \$0.00 | |
| Image: set of the set | | | | Material - Tota | 1 | | | | \$0.00 | |
| Image: state in the s | | | | | ACAD | 28 | | WILLAM | (\$1,805.81) | This AC Adjustment represents 3420.10 SY of SP250B 20-36. |
| Image: Control of the set of the | | | | | | 28 | | WILLAM | (\$3,749.22) | This AC Adjustment represents 4783.70 SY of SP250 18-32A. |
| Image: constraint of the second sec | | | | | | 31 | | WILLAM | (\$862.44) | This AC Adjustment represents 1633.40 SY of SP250B 20-36. |
| FUE 28 292,2 WILLM (§12,657,72) This fuel adjustment represents 1,633,40 SY of 9.5 ° Bluminous Pavement. 1 2003 WILLM (§22,667,72) This Fuel Adjustment represents 1,633,40 SY of 9.5 ° Bluminous VILL * Total WILLM (§22,667,72) This Fuel Adjustment represents 1,633,40 SY of 9.5 ° Bluminous VILL * Total WILLM (§22,677,29) This Fuel Adjustment represents 1,753,40 SY (916,15 tona) of 8.5° Bluminous VILL * Total VILL * Total Total VILL * Total VILL * Total VILL * Total VILL * Total VILL * Total VILL * Total VILL * Total Tits adjustment represents 1/53,40 SY of 9.5 ° Bluminous VILL * Total VILL * Total VILL * Total VILL * Total VILL * Total VILL * Total VILL * Total VILL * Total VILL * Total VILL * Total VILL * Total Tits adjustment officits the original system-generated Overun Payment | | | | | | 33 | | WILLAM | (\$1,151.82) | This AC Adjustment represents 1753.40 SY of SP095 20-38. |
| 130 Code 10 View Fault Adjustment represents 1.633.40 SV of 0.5 inch Bluminous 131 Code 10 View View Fault Adjustment represents 1.633.40 SV of 0.5 inch Bluminous 1320 No.17 View View View View 1320 Total E-101 View View View View 1340 SYNCH View | | | | | ACAD - Tot | al | | | (\$7,569.29) | |
| $ \left \begin{array}{c c c c c } & 1 \\ \hline 1 \\ \hline 1 \\ \hline 2 \\ \hline 2 \\ \hline 1 \\ \hline 2 \\ \hline 1 \\ \hline 2 \\ \hline 1 \\ 1 \\$ | | | | | FUEL | 28 | | WILLAM | (\$12,665.72) | This fuel adjustment represents 8203.8 SY of 9.5 " Bituminous Pavement. |
| Image: Problem in the image: Problem interval interv | | | | | | 31 | | WILLAM | (\$2,606.78) | |
| Other Item Adjustment - Total (\$25,579.25) 1240 - Total (\$25,579.26) 1340 TYPE A2 SHOULDER Material 8 Sep 2, 2020 SYSTEM \$175,474.42 Taita djustment (020) due to user willam overridding Payment Estimate Exception 1 on the current Payment Estimate. 29 Sep 2, 2020 SYSTEM \$178,474.42 Taita djustment (024) due to user willam overridding Payment Estimate Exception 1 on the current Payment Estimate. 29 Sep 1, 2020 SYSTEM \$178,474.42 Taita djustment (034) due to user willam overridding Payment Estimate. 29 Sep 1, 2020 SYSTEM \$178,474.42 Stadjustment offsets the original system-generated Overrun Payment Estimate. 20 Sep 16, 2020 SYSTEM \$178,474.42 Stadjustment (034) due to user willam overridding Payment Estimate. 20 Oct 1, 2020 SYSTEM \$178,474.42 Stadjustment (004) due to user willam overridding Payment Estimate. 20 Oct 1, 2020 SYSTEM \$209,585.20 This adjustment (004) due to user willam overridding Payment Estimate. 31 Oct 16, 2020 SYSTEM \$209,585.20 This adjustment offsets the original system-generated Overrun Payment Estimate. | | | | | | 33 | | WILLAM | (\$2,737.46) | |
| 1240 - Total (\$25,579.25) 1340 TYPE AS SHOULDER Material 28 Sep 2, 2020 SYSTEM \$178,474.42 Estimate the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimate. 28 Sep 2, 2020 SYSTEM \$178,474.42 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimate. 28 Sep 2, 2020 SYSTEM \$178,474.42 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 2 on the current Payment Estimate. 29 Sep 16, 2020 SYSTEM \$178,474.42 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 2 on the current Payment Estimate. 30 Oct 1, 2020 SYSTEM \$209,585.20 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 7 on the current Payment Estimate. 31 Oct 16, 2020 SYSTEM \$255,133.25 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 7 on the current Payment Estimate. 32 Nov 2, 2020 SYSTEM \$255,133.25 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 7 on the current Payment Estimate. 33 Nov 18, 2020 | | | | | FUEL - Tota | ıl | | | (\$18,009.96) | |
| 1340 TYPE A2 SHOULDER Material 28 Sep 2, 2020 SYSTEM \$178,474.42 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimate 28 Sep 2, 2020 SYSTEM \$178,474.42 This adjustment offsets the original system-generated Overrun Payment 29 Sep 16, 2020 SYSTEM \$178,474.42 This adjustment offsets the original system-generated Overrun Payment 29 Sep 16, 2020 SYSTEM \$178,474.42 This adjustment offsets the original system-generated Overrun Payment 29 Sep 16, 2020 SYSTEM \$178,474.42 This adjustment offsets the original system-generated Overrun Payment 30 Oct 1, 2020 SYSTEM \$209,585.20 Estimate Exception 7 on the current Payment Estimate. 31 Oct 16, 2020 SYSTEM \$209,585.20 Estimate tem adjustment (004) due to user willam overridding Payment Estimate Exception 7 on the current Payment Estimate. 31 Oct 16, 2020 SYSTEM \$209,585.20 Estimate tem adjustment (004) due to user willam overridding Payment Estimate Exception 7 on the current Payment Estimate. 31 Oct 16, 2020 SYSTEM \$409,334.24 This adjustment offsets th | | | | Other Item Ad | justment - To | tal | | | (\$25,579.25) | |
| SHOULDER 2020 SYSTEM Estimate Exception 1 on the current Payment Estimate. 28 Sep 2, SYSTEM (\$178,474.42) 29 Sep 16, SYSTEM \$178,474.42 20 Oct 1, SYSTEM \$209,586.20 This adjustment (004) due to user william overridding Payment Estimate. 200 Oct 1, SYSTEM \$209,586.20 This adjustment (004) due to user william overridding Payment Estimate. 30 Oct 1, SYSTEM \$209,586.20 This adjustment (004) due to user william overridding Payment Estimate. 31 Oct 6, SYSTEM \$209,586.20 This adjustment foffsets the original system-generated Overrun Payment Estimate. 31 Oct 16, SYSTEM \$209,586.20 This adjustment foffsets the original system-generated Overrun Payment Estimate. 32 Nov 2, SYSTEM \$400,334.24 Estimate Exception 7 on the current Payment Estimate. 32 Nov 2, | | 1240 - | Total | | | | | | (\$25,579.25) | |
| 202020202020SVTEMSVTEMThis adjustment offsets the original system-generated Overrun Payment Estimate Exception 2 on the current Payment Estimate29Sop 16, 2020,SVSTEM(\$178,474.42)This adjustment (014) due to user willam overridding Payment Estimate Exception 2 on the current Payment Estimate.29Sop 16, 2020,SVSTEM\$209,585.20This adjustment offsets the original system-generated Overrun Payment Estimate Exception 7 on the current Payment Estimate.30Oct 1, 2020,SVSTEM\$255,133.25This adjustment offsets the original system-generated Overrun Payment Estimate Exception 7 on the current Payment Estimate.31Oct 16, 2020,SVSTEM\$255,133.25This adjustment offsets the original system-generated Overrun Payment Estimate Exception 7 on the current Payment Estimate.32Nov 2, 2020,SVSTEM\$409,334.24This adjustment offsets the original system-generated Overrun Payment Estimate Exception 7 on the current Payment Estimate.32Nov 2, 2020,SVSTEM\$409,334.24This adjustment offsets the original system-generated Overrun Payment Estimate Exception 7 on the current Payment Estimate.33Nov 16, 2020,SVSTEM\$427,929.64This adjustment offsets the original system-generated Overrun Payment Estimate Exception 10 on the current Payment Estimate.34Dec 2, 2020,SVSTEM\$427,929.64This adjustment offsets the original system-generated Overrun Payment Estimate Exception 6 on the current Payment Estimate. | | 1340 | TYPE A2 | Material | | 28 | | SYSTEM | \$178,474.42 | Estimate Item Adjustment (0020) due to user willam overridding Payment |
| 20202020ConstructionEstimate <td></td> <td></td> <td></td> <td></td> <td></td> <td>28</td> <td></td> <td>SYSTEM</td> <td>(\$178,474.42)</td> <td></td> | | | | | | 28 | | SYSTEM | (\$178,474.42) | |
| 2020202020202020202030202020202020202020202020202030202020202020202020202020202030202120202020202020202020202030202120202020202020202020202031202020202020202020202020202031202020202020202020202020202032202020202020202020202020202032Nov 2, 20202020202020202020202033Nov 16, 20202020202020202020202034Dec 2, 20202020202020202020202034Dec 2, 2020202020202427,929.64This adjustment offsets the original system-generated Overrun Payment Estimate Exception 10 on the current Payment Estimate.34Dec 2, 2020202020202427,929.64This adjustment offsets the original system-generated Overrun Payment Estimate Exception 10 on the current Payment Estimate.34Dec 2, 2020202020202427,929.64This adjustment offsets the original system-generated Overrun Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | 29 | | SYSTEM | \$178,474.42 | Estimate Item Adjustment (0014) due to user willam overridding Payment |
| Image: Second | | | | | | 29 | | SYSTEM | (\$178,474.42) | |
| 31Oct 16, 2020SYSTEM\$255,133.25This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user willam overridding Payment Estimate Item Adjustment (0044) due to user willam overridding Payment Estimate Item Adjustment (0044) due to user willam overridding Payment Estimate Item Adjustment (0024) due to user willam overridding Payment Estimate Item Adjustment (0024) due to user willam overridding Payment Estimate Item Adjustment (0024) due to user willam overridding Payment Estimate Exception 7 on the current Payment Estimate.32Nov 2, 2020SYSTEM\$409,334.24This adjustment offsets the original system-generated Overrun Payment Estimate Exception 7 on the current Payment Estimate.32Nov 2, 2020SYSTEM\$409,334.24This adjustment offsets the original system-generated Overrun Payment Estimate Exception 7 on the current Payment Estimate.33Nov 16, 2020SYSTEM\$427,929.64This adjustment offsets the original system-generated Overrun Payment Estimate Exception 10 on the current Payment Estimate.34Dec 2, 2020SYSTEM\$427,929.64This adjustment offsets the original system-generated Overrun Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | 30 | | SYSTEM | \$209,585.20 | Estimate Item Adjustment (0081) due to user willam overridding Payment |
| Image: Section of the section of th | | | | | | 30 | | SYSTEM | (\$209,585.20) | |
| 202020202020202032Nov 2, 2020SYSTEM\$409,334.24This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user willam overridding Payment)32Nov 2, 2020SYSTEM(\$409,334.24)202033Nov 16, 2020SYSTEM\$427,929.64This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0126) due to user willam overridding Payment)33Nov 16, 2020SYSTEM\$427,929.64This adjustment offsets the original system-generated Overrun Payment Estimate Exception 10 on the current Payment Estimate.34Dec 2, 2020SYSTEM\$427,929.64This adjustment (0100) due to user willam overridding Payment) Estimate Item Adjustment (0100) due to user willam overridding Payment)34Dec 2, SYSTEMSYSTEM\$427,929.64This adjustment offsets the original system-generated Overrun Payment) Estimate Exception 6 on the current Payment Estimate. | | | | | | 31 | | SYSTEM | \$255,133.25 | Estimate Item Adjustment (0044) due to user willam overridding Payment |
| 2020 2020 SYSTEM Estimate Item Adjustment (0024) due to user willam overridding Payment Estimate 32 Nov 2, 2020 SYSTEM (\$409,334.24) 33 Nov 16, 2020 SYSTEM \$427,929.64 This adjustment offsets the original system-generated Overrun Payment Estimate 33 Nov 16, 2020 SYSTEM \$427,929.64 This adjustment offsets the original system-generated Overrun Payment Estimate 34 Dec 2, 2020 SYSTEM \$427,929.64 This adjustment offsets the original system-generated Overrun Payment Estimate 34 Dec 2, SYSTEM \$427,929.64 This adjustment offsets the original system-generated Overrun Payment Estimate 34 Dec 2, SYSTEM \$427,929.64 This adjustment offsets the original system-generated Overrun Payment Estimate | | | | | | 31 | | SYSTEM | (\$255,133.25) | |
| 33 Nov 16, 2020 SYSTEM \$427,929.64 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 10 on the current Payment Estimate. 33 Nov 16, 2020 SYSTEM \$427,929.64 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 10 on the current Payment Estimate. 33 Nov 16, 2020 SYSTEM \$427,929.64 This adjustment offsets the original system-generated Overrun Payment Estimate. 34 Dec 2, 2020 SYSTEM \$427,929.64 This adjustment offsets the original system-generated Overrun Payment Estimate. 34 Dec 2, SYSTEM \$427,929.64 This adjustment offsets the original system-generated Overrun Payment Estimate. | | | | | | 32 | | SYSTEM | \$409,334.24 | Estimate Item Adjustment (0024) due to user willam overridding Payment |
| 2020 2020 Estimate Item Adjustment (0126) due to user willam overridding Payment Estimate Exception 10 on the current Payment Estimate. 33 Nov 16, 2020 SYSTEM (\$427,929.64) 34 Dec 2, 2020 SYSTEM \$427,929.64 34 Dec 2, SYSTEM \$427,929.64) This adjustment (0100) due to user willam overridding Payment Estimate. 34 Dec 2, SYSTEM \$427,929.64) Estimate Exception 6 on the current Payment Estimate. | | | | | | 32 | | SYSTEM | (\$409,334.24) | |
| 2020 2020 2020 34 Dec 2, 2020 SYSTEM \$427,929.64 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0100) due to user willam overridding Payment Estimate Exception 6 on the current Payment Estimate. 34 Dec 2, 34 SYSTEM (\$427,929.64) | | | | | | 33 | | SYSTEM | \$427,929.64 | Estimate Item Adjustment (0126) due to user willam overridding Payment |
| 2020 Estimate Item Adjustment (0100) due to user willam overridding Payment Estimate Exception 6 on the current Payment Estimate. 34 Dec 2, SYSTEM (\$427,929.64) | | | | | | 33 | | SYSTEM | (\$427,929.64) | |
| | | | | | | 34 | | SYSTEM | \$427,929.64 | Estimate Item Adjustment (0100) due to user willam overridding Payment |
| | | | | | | 34 | | SYSTEM | (\$427,929.64) | |



Aug 4, 2021

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|--------|---------------------------------------|---------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J8P0601B | 1340 | TYPE A2 | Material | - Total | | | | \$0.00 | |
| | | SHOULDER | Material - Tota | | | | | \$0.00 | |
| | | | Other Item Adjustment | ACAD | 28 | Sep 2, 2020 | WILLAM | (\$5,943.69) | This AC Adjustment represents 8186.90 SY of BB20-16. |
| | | | | | 30 | Oct 2, 2020 | WILLAM | (\$1,036.07) | This AC Adjustment represents 1427.10 SY of BB 20-16. |
| | | | | | 31 | Oct 16, 2020 | WILLAM | (\$1,516.88) | This AC Adjustment represents 2089.36 SY of BB 20-16. |
| | | | | | 32 | Nov 2, 2020 | WILLAM | (\$2,655.19) | This AC Adjustment represents 7,073.44 SY of SP125 20-43A. |
| | | | | | 33 | Nov 17, 2020 | WILLAM | (\$336.20) | This AC Adjustment represents 853.0 SY of SP125 20-43A. |
| | | | | ACAD - Tota | al | | | (\$11,488.03) | |
| | | | | FUEL | 28 | Sep 2, 2020 | WILLAM | (\$7,666.09) | This fuel adjustment represents 8186.90 SY of A2 shoulder. |
| | | | | | 30 | Oct 2, 2020 | WILLAM | (\$1,288.61) | This Fuel Adjustment represents 1427.10 SY A2 Shoulder. |
| | | | | | 31 | Oct 16, 2020 | WILLAM | (\$2,018.23) | This Fuel Adjustment represents 2089.36 SY of A2 Shoulders. |
| | | | | | 32 | Nov 2, 2020 | WILLAM | (\$6,832.62) | This Fuel Adjustment represents 7,073.44 SY of A2 Shoulders. |
| | | | | | 33 | Nov 17, 2020 | WILLAM | (\$806.05) | This Fuel Adjustment represents 853.0 SY of Type A2 Shoulders. |
| | | | | FUEL - Total | | | | (\$18,611.60) | |
| | | | Other Item Ad | justment - To | tal | | | (\$30,099.63) | |
| | 1340 - | Total | | | | | | (\$30,099.63) | |
| | 1360 | MGS GUARDRAIL | Construction Stockpile | | 30 | Oct 1, 2020 | SYSTEM | (\$10,987.12) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$12,708.01) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$8,472.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$3,404.68) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | (\$12,877.44) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$48,449.25) | |
| | | | Construction | Stockpile - To | otal | | | (\$48,449.25) | |
| | | | Construction Stockpile | | 7 | Oct 16, 2019 | SYSTEM | \$48,449.25 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$48,449.25 | |
| | | | Construction | Stockpile STI | VII - Total | | | \$48,449.25 | |
| | | | Material | | 30 | Oct 1, 2020 | SYSTEM | \$21,268.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user willam overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | (\$21,268.75) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | 1 | | | | \$0.00 | |
| | 1360 - | · Total | | | | | | \$0.00 | |
| | 1370 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 | Construction Stockpile | | 28 | Sep 2, 2020 | SYSTEM | (\$12,427.38) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | IN | | - Total | | | | (\$12,427.38) | |
| | | | Construction | | otal | | | (\$12,427.38) | |
| | | | Construction Stockpile | | 7 | Oct 16, 2019 | SYSTEM | \$12,427.38 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$12,427.38 | |
| | | | Construction | | VII - Total | | | \$12,427.38 | |
| | | | Material | Stockpile 311 | 28 | Sep 2, 2020 | SYSTEM | \$12,427.38 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user willam overridding Payment |
| | | | | | 28 | Sep 2, | SYSTEM | (\$24,206.00) | Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | 2020 | | . / | |



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| Dealerst | Line | Description | Adjusta | 0 | F-4 | Created | Created | A | Demedia |
|----------|--------|---|-----------------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
| J8P0601B | 1370 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN | Material | | 29 | Sep 16, 2020 | SYSTEM | \$24,206.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user willam overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 29 | Sep 16, 2020 | SYSTEM | (\$24,206.00) | |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | \$24,206.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) due to user willam overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | (\$24,206.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | 1 | | | | \$0.00 | |
| | 1370 - | Total | | | | | | \$0.00 | |
| | 1380 | MGS BRIDGE APP. TRANS SEC | Construction Stockpile | | 31 | Oct 16, 2020 | SYSTEM | (\$6,328.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | (REG/NO CURB) | | | 34 | Dec 2, 2020 | SYSTEM | (\$3,164.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$9,492.00) | |
| | | | Construction | Stockpile - To | otal | | | (\$9,492.00) | |
| | | | Construction Stockpile STMI | | 7 | Oct 16, 2019 | SYSTEM | \$9,492.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 51111 | - Total | | | | \$9,492.00 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$9,492.00 | |
| | 1380 - | | | | | | | \$0.00 | |
| | 1390 | MGS LONG SPAN GUARDRAIL SECTION | Construction Stockpile | | 30 | Oct 1, 2020 | SYSTEM | (\$1,255.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$1,255.00) | |
| | | | Construction | Stockpile - To | otal | | | (\$1,255.00) | |
| | | | Construction Stockpile STMI | | 7 | Oct 16, 2019 | SYSTEM | \$1,255.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$1,255.00 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$1,255.00 | |
| | | | Material | | 30 | Oct 1, 2020 | SYSTEM | \$2,192.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0084) due to user willam overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | (\$2,192.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ıl | | | | \$0.00 | |
| | 1390 - | Total | | | | | | \$0.00 | |
| | 1400 | MGS END ANCHOR | Construction Stockpile | | 30 | Oct 1, 2020 | SYSTEM | (\$990.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$1,485.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$2,475.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$4,950.00) | |
| | | | Construction | Stockpile - To | otal | | | (\$4,950.00) | |
| | | | Construction Stockpile STMI | | 7 | Oct 16, 2019 | SYSTEM | \$4,950.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$4,950.00 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$4,950.00 | |
| | | | Material | | 30 | Oct 1, 2020 | SYSTEM | \$1,970.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0085) due to user willam overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | (\$1,970.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | I | | | | \$0.00 | |
| | | | Overrun | Overrun | 38 | Feb 1, | SYSTEM | (\$3,940.00) | |
| | | С | | | | 2021 | | | |



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| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks | |
|----------|----------------|--|-----------------------------------|--------------------|-------------|-----------------|----------------|-------------------------|---|--|
| | | | Туре | Adjustment Type | Number | Date | Ву | | | |
| J8P0601B | 1400 | MGS END ANCHOR | Overrun | Overrun | | 2021 | | | previous payment estimates. Price Adjustments of ',985.00000 - 985.00000, 'is applied (if non-zero). | |
| | | | | Overrun - T | otal | | | \$0.00 | | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | | |
| | 1400 - | | 0 1 1 | | | 0.0 | OVOTEN | \$0.00 | | |
| | 1410 | TYPE A CRASHWORTHY END TERMINAL | Construction Stockpile | | 28 | Sep 2, 2020 | SYSTEM | (\$6,400.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | (MASH) | | | 30 | Oct 1, 2020 | SYSTEM | (\$6,400.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$4,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$8,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$1,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | (\$1,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 47 | Jun 15, 2021 | SYSTEM | (\$4,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | (\$33,600.00) | | |
| | | | Construction | Stockpile - To | otal | | | (\$33,600.00) | | |
| | | | Construction Stockpile | | 7 | Oct 16, 2019 | SYSTEM | \$33,600.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | STMI | - Total | | | | \$33,600.00 | | |
| | | | Construction S | Stockpile STI | MI - Total | | | \$33,600.00 | | |
| | | | Material | Material | | 28 | Sep 2, 2020 | SYSTEM | \$10,216.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user willam overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | (\$10,216.00) | | |
| | | | | | 29 | Sep 16, 2020 | SYSTEM | \$10,216.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user willam overridding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 29 | Sep 16, 2020 | SYSTEM | (\$10,216.00) | | |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | \$20,432.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0086) due to user willam overridding Payment Estimate Exception 20 on the current Payment Estimate. | |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | (\$20,432.00) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Tota | | | | | \$0.00 | | |
| | 1410 - | Total | | | | | | \$0.00 | | |
| | 1420 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT | Construction Stockpile | | 31 | Oct 16, 2020 | SYSTEM | (\$1,743.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | ITPEAT | | - Total | | | | (\$1,743.00) | | |
| | | | Construction \$ | Stockpile - To | otal | | | (\$1,743.00) | | |
| | | | Construction Stockpile STMI | | 8 | Nov 4, 2019 | SYSTEM | \$1,743.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$1,743.00 | | |
| | 1420- | Total | Construction | Stockpile STI | MI - Total | | | \$1,743.00 | | |
| | 1420 - 1430 | LIGHTING POLE, 45 | Construction | | 31 | Oct 16, | SYSTEM | \$0.00 (\$45,300.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | 1430 | FT. OR 13.5 M, TYPE AT | Stockpile | - Total | 51 | 2020 | STOTEM | (\$45,300.00) | | |
| | | | Construction S | | otal | | | (\$45,300.00) | | |
| | | | Construction | | 8 | Nov 4, | SYSTEM | \$45,300.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | Stockpile STMI | | | 2019 | | | , | |
| | | | Constant | - Total | | | | \$45,300.00 | | |
| | 4400 | Total | Construction | Stockpile STI | vii - Total | | | \$45,300.00 | | |
| | 1430 - | | Canada | | 24 | Oct 10 | OVOTEN | \$0.00 | | |
| | 1440 | BRACKET ARM, 15 | Construction | | 31 | Oct 16, | SYSTEM | (\$6,058.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |



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| roject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--------|--|-----------------------------------|---------------------------------|---------------------------|-----------------|---------------|-----------------------------|--|
| 0601B | 1440 | FT. OR 4.6 M | Stockpile | | | 2020 | | | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$8,388.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$14,446.00) | |
| | | | Construction | Stockpile - To | | | | (\$14,446.00) | |
| | | | Construction Stockpile STMI | - Total | 8 | Nov 4, 2019 | SYSTEM | \$14,446.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction | | MI Total | | | \$14,446.00 \$14,446.00 | |
| | 1440 - | Total | construction | Stockpile 31 | | | | \$14,440.00 | |
| | 1450 | LUMINAIRE, 150 WATT HIGH | Construction Stockpile | | 9 | Nov 18, 2019 | SYSTEM | (\$1,198.20) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | PRESSURE SODIUM | | - Total | | | | (\$1,198.20) | |
| | | | Construction | Stockpile - To | otal | | | (\$1,198.20) | |
| | | | Construction Stockpile STMI | | 8 | Nov 4, 2019 | SYSTEM | \$1,198.20 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 311111 | - Total | | | | \$1,198.20 | |
| | | | Construction | Stockpile ST | MI - Total | | | \$1,198.20 | |
| | 1450 - | Total | | | | | | \$0.00 | |
| | 1460 | BASE MOUNTED CONTROL STATION | Construction Stockpile | | 14 | Feb 3, 2020 | SYSTEM | (\$3,732.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 15 | Feb 18, 2020 | SYSTEM | (\$1,866.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | 35 Dec 15, SYSTEM 2020 | | | (\$1,866.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction | | otal | | | (\$7,464.00) | |
| | | | Construction | Stockpile - Total 13 Jan 16, | | | SYSTEM | \$7,464.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Stockpile | | 10 | 2020 | o ro i Em | \$1,101.00 | |
| | | | 31101 | - Total | | | | \$7,464.00 | |
| | | | Construction | Stockpile ST | MI - Total | | | \$7,464.00 | |
| | 1460 - | Total | | | | | | \$0.00 | |
| | 1530 | PULL BOX, CONCRETE, STANDARD | Material | | 10 | Dec 2, 2019 | SYSTEM | (\$2,285.00) | |
| | | | | | 11 | Dec 16, 2019 | SYSTEM | (\$2,285.00) | |
| | | | | | 12 | Jan 2, 2020 | SYSTEM | (\$2,285.00) | |
| | | | | | 13 | Jan 16, 2020 | SYSTEM | (\$2,285.00) | |
| | | | | | 14 | Feb 3, 2020 | SYSTEM | (\$2,285.00) | |
| | | | | - Total | | | | (\$11,425.00) | |
| | | | Material - Tota MaterialCredit | | 11 | Dec 16, 2019 | SYSTEM | (\$11,425.00) \$2,285.00 | |
| | | | | | 12 | Jan 2, 2020 | SYSTEM | \$2,285.00 | |
| | | | | | 13 | Jan 16, 2020 | SYSTEM | \$2,285.00 | |
| | | | | | 14 | Feb 3, 2020 | SYSTEM | \$2,285.00 | |
| | | | | | 15 | Feb 18, 2020 | SYSTEM | \$2,285.00 | |
| | | | | - Total | | | | \$11,425.00 | |
| | | | MaterialCredit | - Total | | | | \$11,425.00 | |
| | 1530 - | Total | | | | | | \$0.00 | |
| | 1560 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | Construction Stockpile | | 10 | Dec 2, 2019 | SYSTEM | (\$917.94) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | 2312001010 | | | 30 | Oct 1, 2020 | SYSTEM | (\$2,100.13) | Payment Estimate Item Adjustment generated Stockpile Transaction |



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| ect | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----|-----------------------|--------------------------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|-------------------------|--|
| 01B | 1560 | CABLE-CONDUIT, 1 IN., 2 | Construction Stockpile | | 34 | Dec 2, 2020 | SYSTEM | (\$9,620.98) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | CONDUCTORS | | | 35 | Dec 15, 2020 | SYSTEM | (\$3,479.37) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | (\$457.81) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 47 | Jun 15, 2021 | SYSTEM | (\$4,123.77) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$20,700.00) | |
| | | | Construction | Stockpile - To | otal | | | (\$20,700.00) | |
| | | | Construction Stockpile | | 7 | Oct 16, 2019 | SYSTEM | \$20,700.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$20,700.00 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$20,700.00 | |
| - 1 | 1560 - | Total | | | | | | \$0.00 | |
| 1 | 1570 | POLE FOUNDATION (45 FT. OR 13.5 M | Construction Stockpile | | 30 | Oct 1, 2020 | SYSTEM | (\$5,440.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$1,632.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$2,720.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | (\$7,072.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$16,864.00) | |
| | | | Construction | Stockpile - To | otal | | | (\$16,864.00) | |
| | | | Construction Stockpile STMI | | 20 | May 4, 2020 | SYSTEM | \$16,864.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | OTIMI | - Total | | | | \$16,864.00 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$16,864.00 | |
| | 1570 - | Total | | | | | | \$0.00 | |
| | 1590 | MISC. HIGHWAY LIGHTING | Construction Stockpile | | 31 | Oct 16, 2020 | SYSTEM | (\$4,564.68) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$4,564.67) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 37 | Jan 15, 2021 | SYSTEM | (\$1,755.65) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$10,885.00) | |
| | | | Construction | Stockpile - To | otal | | | (\$10,885.00) | |
| | | | Construction Stockpile STMI | | 8 | Nov 4, 2019 | SYSTEM | \$10,885.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 0 | - Total | | | | \$10,885.00 | |
| | | | Construction | Stockpile STI | vii - Total | | | \$10,885.00 | |
| | 1590 - 1610 | Total CONCRETE FOOTINGS, BOLT | Material | | 33 | Nov 16, 2020 | SYSTEM | \$0.00 (\$23,184.00) | |
| | | DOWN | | | 34 | Dec 2, 2020 | SYSTEM | (\$23,184.00) | |
| | | | | - Total | | | | (\$46,368.00) | |
| | | | Material - Tota | | | | | (\$46,368.00) | |
| | | | MaterialCredit | | 34 | Dec 2, | SYSTEM | \$23,184.00 | |
| | | | materialoroalt | | 35 | 2020 Dec 16, | SYSTEM | \$23,184.00 | |
| | | | | - Total | | 2020 | | \$46,368.00 | |
| | | | MaterialCredit | | | | | \$46,368.00 | |
| | 1610 - | Total | | | | | | \$0.00 | |
| | 5007 | MISC. AGGREGATE FOR BASE | Overrun | Overrun | 36 | Jan 4, 2021 | SYSTEM | (\$340.62) | |
| | | | | | 47 | Jun 15, | SYSTEM | \$340.62 | Unit price based on averaged overrun adjustments for installed quantity on all |



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| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------|---------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J8P0601B | 5007 | MISC. AGGREGATE FOR BASE | Overrun | Overrun - T | otal | | | \$0.00 | |
| | | FOR BASE | Overrun - Tota | al | | | | \$0.00 | |
| | 5007 - | Total | | | | | | \$0.00 | |
| | 5008 | ASPHALTIC CONCRETE MIXTURE PG 70-22 | Material | | 33 | Nov 16, 2020 | SYSTEM | \$12,921.26 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0128) due to user willam overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | (SP2 | | | 33 | Nov 16, 2020 | SYSTEM | (\$12,921.26) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | | | | | \$0.00 | |
| | | | Other Item Adjustment | ACAD | 31 | Oct 16, 2020 | WILLAM | (\$527.04) | This AC Adjustment represents 175.68 Tons of SP250 18-32. |
| | | | Aujustitient | ACAD - Tot | al | 2020 | | (\$527.04) | |
| | | | | FUEL | 31 | Oct 16, 2020 | WILLAM | \$23.33 | System calculated this Fuel Adjustment wrong. This is to add back the system generated amount to allow to put in the correct adjustment. |
| | | | | | 31 | Oct 16, 2020 | WILLAM | (\$536.60) | This Fuel Adjustment represents 175.68 Tons of SP125. |
| | | | | FUEL - Tota | al | | | (\$513.27) | |
| | | | Other Item Adj | justment - <u>Tc</u> | otal | | | (\$1,040.31) | |
| | | | Price FUEL | | 31 | Oct 16, 2020 | SYSTEM | (\$23.33) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | 1 | (\$23.33) | |
| | | | Price FUEL - T | otal | | | | (\$23.33) | |
| | 5008 - | Total | | | | | | (\$1,063.64) | |
| | 5009 | 009 MISC. AGGREGATE FOR BASE | Other Item Adjustment | FUEL | 33 | Nov 17, 2020 | WILLAM | (\$85.02) | This Fuel Adjustment represents 141.0 Tons of Type 5 Aggregate for Base. |
| | | | | FUEL - Tota | al | | | (\$85.02) | |
| | | | Other Item Ad | justment - To | otal | | | (\$85.02) | |
| | 5009 - | Total | | | | | | (\$85.02) | |
| J8P0601B - | - Total | | | | | | | (\$350,643.10) | |
| J8P0601C | 1720 | | Other Item Adjustment | OTHR | 33 | Nov 17, 2020 | WILLAM | (\$17,604.00) | This Line Item Adjustment is a Cost Savings for Removal of Improvements as result of Change Order No. 0007 (VE 20-17). |
| | | | | OTHR - Tot | al | | | (\$17,604.00) | |
| | | | Other Item Adj | justment - To | otal | | | (\$17,604.00) | |
| | 1720 - | Total | | | | | | (\$17,604.00) | |
| | 1730 | UNCLASSIFIED EXCAVATION | Other Item Adjustment | FUEL | 7 | Oct 16, 2019 | WILLAM | (\$292.50) | This fuel adjustment represents 32,500 cy of Unclassified Excavation. |
| | | | | | 8 | Nov 4, 2019 | WILLAM | (\$152.46) | This represents the fuel adjustment price for 16,940 CY of Unclassified Excavation |
| | | | | | 9 | Nov 18, 2019 | WILLAM | (\$17.24) | This Fuel Adjustment represents 5747 CY of Unclassified Excavation |
| | | | | | 14 | Feb 3, 2020 | dyeb1 | (\$87.76) | This fuel adjustment represents 1539.6 C.Y. of Unclassified Excavation |
| | | | | | 15 | Feb 18, 2020 | WILLAM | (\$80.01) | This Fuel Adjustment represents 26,670 CY of Unclassified Excavation. (November) |
| | | | | | 16 | Mar 2, 2020 | dyeb1 | (\$695.41) | This Fuel Adjustment represents 4932 CY of Unclassified Excavation . |
| | | | | | 17 | Mar 16, 2020 | dyeb1 | (\$1,121.04) | This Fuel Adjustment represents 6228 CUYD of Unclassified Excavation . |
| | | | | | 18 | Apr 2, 2020 | WILLAM | (\$810.00) | This Fuel Adjustment represents 4,500.0 CY of Unclassified Excavation. |
| | | | | | 19 | Apr 16, 2020 | WILLAM | (\$1,877.69) | This Fuel Adjustment represents 6,878.0 CY of Unclassified Excavation. |
| | | | | | 20 | May 4, 2020 | WILLAM | (\$1,946.76) | This Fuel Adjustment represents 7,131 CY of Unclassified Excavation. |
| | | | | | 38 | Feb 1, 2021 | WILLAM | \$120.38 | This is to add back the system generated fuel adjustment in order to enter month in which work was performed. |
| | | | | | 38 | Feb 1, | WILLAM | (\$253.44) | This is to add back the system generated fuel adjustment in order to enter month in which work was performed. |
| | | | | | | 2021 | | | nontri in which were performed. |
| | | | | FUEL - Tota | al | 2021 | | (\$7,213.93) | |



Aug 4, 2021

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|--------|----------------------------------|--------------------------|-----------------------------|----------------|---------------------------|---------------|------------------------------|---|
| J8P0601C | 1730 | UNCLASSIFIED EXCAVATION | Price FUEL | | 21 | May 15, 2020 | SYSTEM | (\$2,523.28) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 22 | Jun 2, 2020 | SYSTEM | (\$826.21) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 22 | Jun 2, 2020 | SYSTEM | (\$1,772.21) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 23 | Jun 16, 2020 | SYSTEM | (\$2,715.15) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 24 | Jul 1, 2020 | SYSTEM | (\$677.16) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 24 | Jul 1, 2020 | SYSTEM | (\$1,890.02) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | (\$120.38) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$10,524.41) | |
| | | | Price FUEL - T | otal | | | | (\$10,524.41) | |
| | 1730 - | Total | | | | | | (\$17,738.34) | |
| | 1800 | TYPE 5 AGGREGATE FOR | Material | | 24 | Jul 1, 2020 | SYSTEM | (\$25,336.80) | |
| | | BASE (6 IN. THICK) | | | 31 | Oct 16, 2020 | SYSTEM | (\$227,707.20) | |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | (\$227,707.20) | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$180,909.08) | |
| | | | | - Total | | | | (\$661,660.28) | |
| | | | Material - Tota | | | | | (\$661,660.28) | |
| | | | MaterialCredit | | 25 | Jul 16, | SYSTEM | | |
| | | | MaterialCredit | | 32 | 2020 Nov 2, | SYSTEM | \$25,336.80 \$227,707.20 | |
| | | | | | 33 | Nov 2, 2020 Nov 16, | SYSTEM | \$227,707.20 | |
| | | | | | 34 | 2020 | | | |
| | | | | - Total | 34 | Dec 2, 2020 | SYSTEM | \$180,909.08 \$661,660.28 | |
| | | | | | | | | | |
| | | | MaterialCredit | | | | | \$661,660.28 | |
| | | | Other Item Adjustment | FUEL | | Jul 16, 2020 | WILLAM | (\$2,394.15) | This Fuel Adjustment represents 9131.0 SY of Type 5 Aggregate for Base from Estimate period 0024 6-16-20 to 6-30-20. |
| | | | | FUEL - Tota | | | | (\$2,394.15) | |
| | | | Other Item Ad | justment - To | otal | | | (\$2,394.15) | |
| | | | Price FUEL | | 25 | Jul 16, 2020 | SYSTEM | (\$474.63) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 26 | Aug 2, 2020 | SYSTEM | (\$199.17) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 27 | Aug 17, 2020 | SYSTEM | (\$103.58) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | (\$1,242.32) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 29 | Sep 16, 2020 | SYSTEM | (\$36.99) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 29 | Sep 16, 2020 | SYSTEM | (\$754.41) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | (\$303.03) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$7,033.16) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$10,147.29) | |
| | | | Price FUEL - T | otal | | | | (\$10,147.29) | |
| | 1800 - | Total | | | | | | (\$12,541.44) | |
| | 1820 | BIT. PAVEMENT MIXTURE PG64-22 | Material | | 29 | Sep 16, 2020 | SYSTEM | (\$126.17) | |
| | | (BP-1) | | | 30 | Oct 1, | SYSTEM | (\$126.17) | |
| | | | | | | ' | | ····/ | |



Aug 4, 2021

| FUEL - Total 2021 (\$667.49) Other Item Adjustment - T (\$7,454.82) Overrun Qverrun 42 Apr.1, 2021 SYSTEM (\$66.36.07) Reference Item Price Adjustment Index Adjustment Type applied is FUEL Overrun 47 Jun 15, 2021 SYSTEM \$6,636.07) Unitrice based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',60.71764 - 60.95000, 'Is applied (if non-zero). Overrun - Total Verrun - Total \$0.00 Reference Item Price Adjustment Index Adjustment Type applied is FUEL Price FUEL 29 Sep 16, 2020 SYSTEM (\$445.42) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 1 Oct 16, 2020 SYSTEM (\$445.42) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2 Nov 2, 2020 SYSTEM (\$60.92) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2 Nov 16, 2020 SYSTEM (\$60.92) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 4 Apr 1, 2020 SYSTEM (\$60.92) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 4 Apr 1, 2020 SYSTEM (\$60.92) | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|----------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| (B ¹) 31 Oct.00 SYSTEM (48.04.6.0) 22 Nov.01 SYSTEM (48.04.6.0) Effects in the object operation Over the Pyrement Linker 33 Nov.01 SYSTEM (48.04.6.0) Effects in the object operation Over the Pyrement Linker 34 Nov.01 SYSTEM (48.04.6.0) Effects in the object operation Over the Pyrement Linker 34 Doc.1 SYSTEM (48.04.6.0) Effects in the object operation Over the Pyrement Linker 34 Doc.2 SYSTEM (48.04.6.0) Effects in the object operation Over the Pyrement Linker 34 Doc.2 SYSTEM (48.04.6.0) Effects in the object operation Over the Pyrement Linker 34 Doc.2 SYSTEM (48.04.6.0) Effects in the object operation Over the Pyrement Linker 36 Nov.01 SYSTEM 51.05.17 Call All All All All All All All All All | J8P0601C | 1820 | | Material | | | 2020 | | | |
| Image: Provide the state of the section of the sectin of the section of the section of the section of the se | | | | | | 31 | | SYSTEM | (\$9,014.50) | |
| | | | | | | 32 | | SYSTEM | (\$23,187.21) | |
| Image: Provide the state of the state o | | | | | | 33 | | SYSTEM | \$28,566.05 | Estimate Item Adjustment (0132) due to user willam overridding Payment |
| | | | | | | 33 | | SYSTEM | (\$28,566.05) | |
| Image: Provide the set of t | | | | | | 34 | | SYSTEM | \$28,566.05 | Estimate Item Adjustment (0104) due to user willam overridding Payment |
| Intervid - Total U | | | | | | 34 | | SYSTEM | (\$28,566.05) | |
| MaterialCreat 40 Ort1, 31 SYSTEM 3128.17 31 Oct 16, 32 SYSTEM 528.14.50 | | | | | - Total | | | | (\$32,454.05) | |
| $ \left \begin{array}{ c c c } \hline c c \\ \hline c c c \\ \hline c c c \\ \hline c c c c c c c c c c c c c c c c c c $ | | | | Material - Tota | I | | | | (\$32,454.05) | |
| Image: Problem in the state of the stat | | | | MaterialCredit | | 30 | | SYSTEM | \$126.17 | |
| Image: Problem in the state in th | | | | | | 31 | | SYSTEM | \$126.17 | |
| Image: contract contractImage: contract | | | | | | 32 | | SYSTEM | \$9,014.50 | |
| MaterialCroal Superior Status Status Status Other term Adjustment ACAD 202 0 0 100 (\$3.08.07) This AC Adjustment represents 1002.07 Tons of SP125 20-43A. 2 Nov 21 0 2020 WILLAM (\$5.08.74) This AC Adjustment represents 145.83 Tons of SP125 20-43A. 2 Nov 17 WILLAM (\$50.68.77) This AC Adjustment represents 282.53 Tons of SP125 20-43A. 2 Nov 17 WILLAM (\$51.032.27) This AC Adjustment represents 282.12 tons of SP125 20-43A. 2 Apr2, 2 WILLAM (\$1.022.27) This AC Adjustment represents 282.12 tons of SP125 20-43A. 2 Apr2, 2 WILLAM (\$1.022.27) This AC adjustment represents 282.12 tons of SP125 20-43A. 2 Apr2, 2 WILLAM \$0.022 This is to zero out the system generated fuel adjustment in order to enter nerice 4 2 Apr1, 2 VILLAM \$0.020 This is to zero out the system generated fuel adjustment in order to enter nerice 0 Vertur 42 Apr1, 2 SYSTEM \$64.36.07 Reference tem Price Adjustment Ind | | | | | | 33 | | SYSTEM | \$23,187.21 | |
| Other Item Agustment APA Agustment 29 Sep 16, 2020 WILLAW (\$3,006.07) This AC Adjustment represents 1002.07 Tons of SP125 20-43A. 31 Oct 16, WILLAW (\$906.87) This AC Adjustment represents 145.83 Tons of SP125 20-43A. 32 Nov 17, WILLAW (\$906.87) This AC Adjustment represents 232.53 Tons of SP125 20-43A. 33 Nov 17, WILLAW (\$9102.27) This AC Adjustment represents 232.53 Tons of SP125 20-43A. 42 Apr 2, WILLAW (\$9102.27) This AC Adjustment represents 262.12 tons of SP125 20-43A. ACAD-Total #2 Apr 1, WILLAW (\$91.022.77) This AC adjustment represents 262.12 tons of SP125 20-43A. ACAD-Total #2 Apr 1, WILLAW (\$97.67.33) This fact adjustment represents 262.12 tons of SP125 20-43A. 42 Apr 1, WILLAW \$95.02 This is 0 zero out the system generaled fuel adjustment in order to enter ner adjustment represents 262.12 tons of SP125 20-43A. Coter Item Adjustment Total (\$97.67.33) This fact adjustment represents 262.12 tons of SP125 20-43A. Vite Item Adjustment Total (\$97.67.33) This is 0 zero out the system generaled fuel a | | | | | - Total | | | | \$32,454.05 | |
| Adjustment 2020 | | | | MaterialCredit | - Total | | | | \$32,454.05 | |
| | | | | | ACAD | 29 | | WILLAM | (\$3,908.07) | This AC Adjustment represents 1002.07 Tons of SP125 20-43A. |
| | | | | | | 31 | | WILLAM | (\$568.74) | This AC Adjustment represents 145.83 Tons of SP125 20-43A. |
| | | | | | | 32 | | WILLAM | (\$906.87) | This AC Adjustment represents 232.53 Tons of SP125 20-43A. |
| ACAD - Total(\$6,767.3)FUEL 42 $\Delta pr 2$, $2021WILLAM($748.41)This fuel adjustment represents 262.12 tons of SP125 20.43A.FUEL42\Delta pr 1,2021WILLAM$60.92This is to zero out the system generated fuel adjustment in order to enter neradjustment for the date mix was laid.FUEL - Total($7.454.82)Other Item Adjustment - Total($7.454.82)Overrun2021SYSTEM($6,436.07)Reference Item Price Adjustment Index Adjustments for installed quantity on apapiled (if non-zero).Overrun - Total59.00Overrun - Total59.916.SYSTEM$6,28.61.11)Reference Item Price Adjustment Index Adjustment Type applied is FUEL2020Overrun - Total59.00Overrun - Total59.00Price FUEL29Sep 16.SYSTEM$6,28.61.11)Reference Item Price Adjustment Index Adjustment Type applied is FUEL20202020SYSTEM$($26,36.99)Reference Item Price Adjustment Index Adjustment Type applied is FUEL20202020SYSTEM$($26,36.99)Reference Item Price Adjustment Index Adjustment Type applied is FUEL20202020SYSTEM$($26,36.99)Reference Item Price Adjustment Index Adjustment Type applied is FUEL20202020SYSTEM$($26,36.99)Reference Item Price Adjustment Index Adjustment Type applied is FUEL20202020$2020$YSTEM2020$YSTEM$($60.92)Reference Item Price Adjustmen$ | | | | | | 33 | | WILLAM | (\$361.38) | This AC Adjustment represents 88.25 Tons of SP125 20-43A. |
| FUEL42Apr 2, 2021WILLAM $(\$748.41)$ This fuel adjustment represents 262.12 tons of SP125 20-43A. i 42Apr 1, 2021WILLAM $\$60.92$ This is to zero out the system generated fuel adjustment in order to enter ner adjustment for the date mix was laid.Other Item Adjustment - Total($\$687.49$)Other Item Adjustment - Total($\$687.49$)Overrun 42 Apr 1, 2021SYSTEM($\$64.36.07$)Reference Item Price Adjustment Index Adjustment Type applied is FUELOverrun 42 Apr 1, 2021SYSTEM $\$6,436.07$ Reference Item Price Adjustment Index Adjustment for installed quantity on a privelow payment estimates. Price Adjustments for installed quantity on a papplied (if non-zero).Overrun - Total29Sep 16. SYSTEMSYSTEM($\$2.861.11$)Reference Item Price Adjustment Index Adjustment Type applied is FUEL20Sep 16. 2020SYSTEM($\$2.861.11$)Reference Item Price Adjustment Index Adjustment Type applied is FUEL21Nov 16. 2020SYSTEM($\$2.68.1.11$)Reference Item Price Adjustment Index Adjustment Type applied is FUEL32Nov 16. 2020SYSTEM($\$2.63.69$)Reference Item Price Adjustment Index Adjustment Type applied is FUEL33Nov 16. 2020SYSTEM($\$2.63.69$)Reference Item Price Adjustment Index Adjustment Type applied is FUEL42Apr 1, 2020SYSTEM($\$2.63.69$)Reference Item Price Adjustment Index Adjustment Type applied is FUEL< | | | | | | 42 | | WILLAM | (\$1,022.27) | This AC adjustment represents 262.12 tons of SP125 20-43A. |
| | | | | | ACAD - Tot | al | | | (\$6,767.33) | |
| Vertur - Total 2021 Vertur (\$687.49) Overrun - Total 2021 \$YSTEM (\$687.49) Overrun - Total 2021 \$YSTEM \$(\$6.436.07) Reference Item Price Adjustment Index Adjustment Type applied is FUEL Overrun - Total 47 Jun 15, 2021 \$YSTEM \$(\$6.436.07) Reference Item Price Adjustment Index Adjustments for installed quantity on a previous payment estimates. Price Adjustments of '60.71764 - 60.95000, is applied if (Inon-zero). Overrun - Total 50.00 50.00 50.00 50.00 Price FUEL 29 \$202.00 \$YSTEM \$(\$4.345.42) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 10 \$202.00 \$YSTEM \$(\$4.345.42) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 12 \$202.01 \$YSTEM \$(\$4.345.42) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 12 \$202.01 \$YSTEM \$(\$6.92.86) \$(\$ference Item Price Adjustment Index Adjustment Type applied is FUEL 12 \$202.01 \$YSTEM \$(\$6.43.60.7) \$(\$ference Item Price Adjustment Index Adjustment Type applied is FUEL 12 \$202.01 \$YSTEM \$(\$6.90.20) Reference Ite | | | | | FUEL | 42 | | WILLAM | (\$748.41) | This fuel adjustment represents 262.12 tons of SP125 20-43A. |
| Other Item Adjustment - Total (\$7,454.82) Overrun Overrun 42 Apr 1, 2021 SYSTEM (\$6,436.07) Reference Item Price Adjustment Index Adjustment Type applied is FUEL Overrun - Total Overrun - Total Sep 16, 2020 SYSTEM \$6,036 Output price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',60,71764 - 60,95000, 's applied (if non-zero). Overrun - Total Sep 16, 2020 SYSTEM \$6,000 Price FUEL Price FUEL 29 Sep 16, 2020 SYSTEM (\$2,861.11) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 31 Oct 16, 2020 SYSTEM (\$2445.42) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 32 Nov 16, 2020 SYSTEM (\$263.69) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 33 Nov 16, 2020 SYSTEM (\$263.69) Reference Item Price Adjustment Index Adjustment Type applied is FUEL - Total - Total SYSTEM (\$60.92) Reference Item Price Adjustment Index Adjustment Type applied is FUEL Price FUEL - Total SYSTEM (\$43.41.38) Reference Item Price Adjustment Index Adjustment Type applied is FU | | | | | | 42 | | WILLAM | \$60.92 | This is to zero out the system generated fuel adjustment in order to enter new adjustment for the date mix was laid. |
| Overrun Overrun 42 Apr 1, 2021 SYSTEM (\$6,436.07) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 47 Jun 15, 2021 SYSTEM \$6,436.07) Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',60.71764 - 60.95000, 'Is applied (if non-zero). Overrun - Total 50.00 | | | | | | | | | | |
| Vertur - Total 2021 Vertur - S0.00 Vertur - Total Seq.436.07 Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',60.71764 - 60.95000, 'is applied (if non-zero). Overrun - Total Verrun - Total Seq.16 SYSTEM Seq.436.07 Unit price based on averaged overrun adjustments of ',60.71764 - 60.95000, 'is applied (if non-zero). Price FUEL Verrun - Total Seq.16 SYSTEM SSQ1 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 1 Oc16, SYSTEM (\$445.42) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 32 Nov 2, SYSTEM (\$710.24) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 33 Nov 16, SYSTEM (\$60.92) Reference Item Price Adjustment Index Adjustment Type applied is FUEL - Total - Total (\$4,341.38) Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | Other Item Adj | justment - To | tal | | | (\$7,454.82) | |
| Overrun - Total 2021 Sep 16, 2021 SYSTEM \$0.00 Overrun - Total \$0.00 \$0.00 \$0.00 \$0.00 Price FUEL 29 Sep 16, 2020 SYSTEM \$(\$2,861.11) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 31 Oct 16, 2020 SYSTEM \$(\$710.24) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 32 Nov 2, 2020 SYSTEM \$(\$710.24) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 33 Nov 16, 2020 SYSTEM \$(\$263.69) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 42 Apr 1, 2021 SYSTEM \$(\$60.92) Reference Item Price Adjustment Index Adjustment Type applied is FUEL • Total • Total \$YSTEM \$(\$263.69) Reference Item Price Adjustment Index Adjustment Type applied is FUEL • Total • Total \$YSTEM \$(\$60.92) Reference Item Price Adjustment Index Adjustment Type applied is FUEL • Total • Total • YSTEM \$(\$4,341.38) \$(\$4,341.38) | | | | Overrun | Overrun | 42 | Apr 1, 2021 | SYSTEM | (\$6,436.07) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| \$0.00 Price FUEL Price FUEL 29 20 20 20 | | | | | | 47 | | SYSTEM | \$6,436.07 | |
| Price FUEL 29 Sep 16, 2020 SYSTEM (\$2,861.11) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 31 Oct 16, 2020 SYSTEM (\$445.42) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 32 Nov 2, 2020 SYSTEM (\$710.24) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 33 Nov 16, 2020 SYSTEM (\$60.92) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 42 Apr 1, 2021 SYSTEM (\$60.92) Reference Item Price Adjustment Index Adjustment Type applied is FUEL • Total • Total • SYSTEM (\$60.92) Reference Item Price Adjustment Index Adjustment Type applied is FUEL • Price FUEL - Total • Total • SYSTEM (\$4,341.38) • State | | | | | Overrun - T | otal | | | \$0.00 | |
| | | | | Overrun - Tota | ıl | | | | \$0.00 | |
| - Total 2020 - Total | | | | Price FUEL | | 29 | Sep 16, 2020 | SYSTEM | (\$2,861.11) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| - Total - Cotal - Cotal <t< td=""><td></td><td></td><td></td><td></td><td></td><td>31</td><td></td><td>SYSTEM</td><td>(\$445.42)</td><td>Reference Item Price Adjustment Index Adjustment Type applied is FUEL</td></t<> | | | | | | 31 | | SYSTEM | (\$445.42) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| - Total 2020 (\$4,341.38) Price FUEL - Total - (\$4,341.38) | | | | | | 32 | | SYSTEM | (\$710.24) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| 2021 - Total (\$4,341.38) Price FUEL - Total (\$4,341.38) | | | | | | 33 | | SYSTEM | (\$263.69) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| Price FUEL - Total (\$4,341.38) | | | | | | 42 | | SYSTEM | (\$60.92) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | - Total | | | | (\$4,341.38) | |
| 1820 - Total (\$11.796.20) | | | | Price FUEL - T | otal | | | | (\$4,341.38) | |
| | | 1820 - | - Total | | | | | | (\$11,796.20) | |



Aug 4, 2021

| Project | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|------------|--------|---------------------------------|--------------------------|----------------------|----------------|-----------------|---------------|----------------|--|
| J8P0601C | 1830 | BITUMINOUS | Material | Туре | 26 | Aug 3, | SYSTEM | (\$14,739.17) | |
| 001 000 10 | 1000 | PAVEMENT MIXTURE PG64-22 | Material | | 20 | 2020 | OTOTEM | (\$14,700.17) | |
| | | (BAS | | | 27 | Aug 17, 2020 | SYSTEM | (\$23,490.65) | |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | (\$23,490.65) | |
| | | | | - Total | | | | (\$61,720.47) | |
| | | | Material - Tota | I | | | | (\$61,720.47) | |
| | | | MaterialCredit | | 27 | Aug 17, 2020 | SYSTEM | \$14,739.17 | |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | \$23,490.65 | |
| | | | | | 29 | Sep 16, 2020 | SYSTEM | \$23,490.65 | |
| | | | | - Total | | | | \$61,720.47 | |
| | | | MaterialCredit | - Total | | | | \$61,720.47 | |
| | | | Other Item Adjustment | ACAD | 26 | Aug 3, 2020 | dyeb1 | (\$688.69) | This represents 235.45 tons SP 250 |
| | | | | | 27 | Aug 17, 2020 | WILLAM | (\$419.40) | This AC Adjustment represents 139.80 Tons of SP250 18-32A. |
| | | | | | 30 | Oct 2, 2020 | WILLAM | (\$105.11) | This AC Adjustment represents 31.85 tons of BB 20-16. |
| | | | | | 42 | Apr 2, 2021 | WILLAM | (\$89.43) | This AC adjustment represents 27.1 tons of BB 20-16. |
| | | | | ACAD - Tota | al | | | (\$1,302.63) | |
| | | | | FUEL | 42 | Apr 2, 2021 | WILLAM | (\$77.38) | This fuel adjustment represents 27.1 tons of BB 20-16. |
| | | | | | 42 | Apr 1, 2021 | WILLAM | \$6.28 | This is to zero out the system generated fuel adjustment in order to enter new adjustment for the date mix was laid. |
| | | | | FUEL - Tota | I | | | (\$71.10) | |
| | | | Other Item Adj | n Adjustment - Total | | | | (\$1,373.73) | |
| | | | Overrun | Overrun | 42 | Apr 1, 2021 | SYSTEM | (\$1,690.18) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 47 | Jun 15, 2021 | SYSTEM | \$1,690.18 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.36827 - 62.60000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | 1 1 | | | | \$0.00 | |
| | | | Price FUEL | | 26 | Aug 2, 2020 | SYSTEM | (\$687.73) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 27 | Aug 17, 2020 | SYSTEM | (\$412.98) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | (\$90.92) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 42 | Apr 1, 2021 | SYSTEM | (\$6.28) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$1,197.91) | |
| | | | Price FUEL - T | otal | | | | (\$1,197.91) | |
| | 1830 - | Total | | | | | | (\$2,571.64) | |
| | 1860 | ASPH. CONC. MIXTURE PG 70-22 | Material | | 28 | Sep 2, 2020 | SYSTEM | (\$110,519.28) | |
| | | (SP048F) | | | 29 | Sep 16, 2020 | SYSTEM | \$110,519.28 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user willam overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 29 | Sep 16, 2020 | SYSTEM | (\$110,519.28) | . , |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | \$110,519.28 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0089) due to user willam overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | (\$110,519.28) | Localitate Electronic on the carron r aymont Estimate. |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$167,627.98) | |
| | | | | | 32 | Nov 2, | SYSTEM | \$167,627.98 | This adjustment offsets the original system-generated Overrun Payment |
| | | | | | | | | | · · · · |



Aug 4, 2021

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J8P0601C | 1860 | ASPH. CONC. MIXTURE PG 70-22 | Material | | | 2020 | | | Estimate Item Adjustment (0031) due to user willam overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | (SP048F) | | | 32 | Nov 2, 2020 | SYSTEM | (\$167,627.98) | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$167,627.98) | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$167,627.98) | |
| | | | | - Total | | | | (\$613,403.22) | |
| | | | Material - Tota | | | | | (\$613,403.22) | |
| | | | MaterialCredit | | 29 | Sep 16, 2020 | SYSTEM | \$110,519.28 | |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | \$167,627.98 | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | \$167,627.98 | |
| | | | | | 35 | Dec 16, 2020 | SYSTEM | \$167,627.98 | |
| | | | | - Total | | | | \$613,403.22 | |
| | | | MaterialCredit | - Total | | | | \$613,403.22 | |
| | | | Other Item Adjustment | ACAD | 28 | Sep 2, 2020 | WILLAM | (\$7,654.34) | This AC Adjustment represents 1562.11 Tons of SP048 20-58A. |
| | | | | | 31 | Oct 16, 2020 | WILLAM | (\$3,228.76) | This AC Adjustment represents 807.19 Tons of SP048 20-58A. |
| | | | | | 42 | Apr 2, 2021 | WILLAM | (\$468.44) | This AC adjustment represents 95.6 tons of SP048 20-58A. |
| | | | | ACAD - Tota | al | | | (\$11,351.54) | |
| | | | | FUEL | 42 | Apr 2, 2021 | WILLAM | (\$292.00) | This fuel adjustment represents 95.6 tons of SP048 20-58A. |
| | | | | | 42 | Apr 1, 2021 | WILLAM | \$22.22 | This is to zero out the system generated fuel adjustment in order to enter new adjustment for the date mix was laid. |
| | | | | FUEL - Tota | ıl | | | (\$269.78) | |
| | | | Other Item Adj | ustment - To | tal | | | (\$11,621.32) | |
| | | | Overrun | Overrun | 42 | Apr 1, 2021 | SYSTEM | (\$6,741.48) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 47 | Jun 15, 2021 | SYSTEM | \$6,741.48 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.51757 - 70.75000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | I | | | | \$0.00 | |
| | | | Price FUEL | | 28 | Sep 2, 2020 | SYSTEM | (\$4,615.73) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$2,465.48) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 42 | Apr 1, 2021 | SYSTEM | (\$22.22) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$7,103.43) | |
| | | | Price FUEL - T | otal | | | | (\$7,103.43) | |
| | 1860 - | Total | | | | | | (\$18,724.75) | |
| | 1870 | ASPHALTIC CONCRETE MIXTURE PG 70-22 | Material | | 28 | Sep 2, 2020 | SYSTEM | (\$95,464.38) | |
| | | (SP125C MIX) | | - Total | | | | (\$95,464.38) | |
| | | | Material - Tota | | | | | (\$95,464.38) | |
| | | | MaterialCredit | | 29 | Sep 16, 2020 | SYSTEM | \$95,464.38 | |
| | | | | - Total | | | | \$95,464.38 | |
| | | | MaterialCredit | | | | | \$95,464.38 | |
| | | | Other Item Adjustment | ACAD | 28 | Sep 2, 2020 | WILLAM | (\$5,641.08) | This AC Adjustment represents 1446.43 Tons of SP125 20-43. |
| | | | | | 29 | Sep 16, 2020 | WILLAM | (\$6,629.77) | This AC Adjustment represents 1699.94 Tons of SP125 20-43. |
| | | | | | 31 | Oct 16, 2020 | WILLAM | (\$5,691.39) | This AC Adjustment represents 1459.33 Tons of SP125 20-43. |



Aug 4, 2021

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|-----------------------------|---|
| J8P0601C | 1870 | ASPHALTIC CONCRETE | Other Item Adjustment | ACAD | 42 | Apr 2, 2021 | WILLAM | (\$10.14) | This AC adjustment represents 2.60 tons of SP125 20-43. |
| | | MIXTURE PG 70-22 (SP125C MIX) | | ACAD - Tota | al | | | (\$17,972.38) | |
| | | . , | | FUEL | 42 | Apr 2, 2021 | WILLAM | (\$7.94) | This fuel adjustment represents 2.60 tons of SP125 20-43. |
| | | | | | 42 | Apr 1, 2021 | WILLAM | \$0.60 | This is to zero out the system generated fuel adjustment in order to enter new adjustment for the date mix was laid. |
| | | | | FUEL - Tota | ıl | | | (\$7.34) | |
| | | | Other Item Ad | justment - To | otal | | | (\$17,979.72) | |
| | | | Overrun | Overrun | 42 | Apr 1, 2021 | SYSTEM | (\$171.00) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 47 | Jun 15, 2021 | SYSTEM | \$171.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.76923 - 66.00000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | |
| | | | Price FUEL | | 28 | Sep 2, 2020 | SYSTEM | (\$4,273.91) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 29 | Sep 16, 2020 | SYSTEM | (\$4,853.67) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$4,457.38) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | T . 4 . 1 | 42 | Apr 1, 2021 | SYSTEM | (\$0.60) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$13,585.56) | |
| | 1970 | Total | Price FUEL - T | otal | | | | (\$13,585.56) | |
| | 1890 | 0 - Total CONCRETE PAVEMENT (10 IN. NON-REINF) | | | 30 | Oct 1, 2020 | SYSTEM | (\$31,565.28) \$4,025.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user willam overridding Payment |
| | | | | | 30 | Oct 1, | SYSTEM | (\$4,025.00) | Estimate Exception 10 on the current Payment Estimate. |
| | | | | - Total | | 2020 | | \$0.00 | |
| | | | Material - Tota | | | | | \$0.00 | |
| | | | Price FUEL | | 30 | Oct 1, | SYSTEM | (\$21.67) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | THOUTOLL | - Total | 00 | 2020 | OTOTEM | (\$21.67) | |
| | | | Price FUEL - T | | | | | (\$21.67) | |
| | 1890 - | Total | | | | | | (\$21.67) | |
| | 1940 | CONCRETE CURB RAMP | Material | | 30 | Oct 1, 2020 | SYSTEM | (\$1,180.00) | |
| | | | | - Total | | | | (\$1,180.00) | |
| | | | Material - Tota | I | | | | (\$1,180.00) | |
| | | | MaterialCredit | | 31 | Oct 16, 2020 | SYSTEM | \$1,180.00 | |
| | | | | - Total | | | | \$1,180.00 | |
| | | | MaterialCredit | - Total | | | | \$1,180.00 | |
| | 1940 - | Total | | | | | | \$0.00 | |
| | 1950 | TRUNCATED DOMES | Material | | 30 | Oct 1, 2020 | SYSTEM | (\$1,690.00) | |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | \$1,690.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user willam overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$1,690.00) | |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | \$1,690.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user willam overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | (\$1,690.00) | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | \$1,690.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0134) due to user willam overridding Payment Estimate Exception 24 on the current Payment Estimate. |



Aug 4, 2021

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|--------|--------------------------------|--------------------|-----------------------------|----------------|---------------------------|---------------|---------------|---|
| J8P0601C | 1950 | TRUNCATED DOMES | Material | | 33 | Nov 16, 2020 | SYSTEM | (\$1,690.00) | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | \$1,690.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0107) due to user willam overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$1,690.00) | |
| | | | | - Total | | | | (\$1,690.00) | |
| | | | Material - Tota | | | | | (\$1,690.00) | |
| | | | MaterialCredit | | 31 | Oct 16, 2020 | SYSTEM | \$1,690.00 | |
| | | | | - Total | | | | \$1,690.00 | |
| | | | MaterialCredit | - Total | | | | \$1,690.00 | |
| | 1950 - | Total | | | | | | \$0.00 | |
| | 1970 | 8 IN. CONCRETE MEDIAN STRIP | Material | | 30 | Oct 1, 2020 | SYSTEM | \$13,838.22 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user willam overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | (\$13,838.22) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | I | | | | \$0.00 | |
| | 1970 - | Total | | | | | | \$0.00 | |
| | 1980 | CONCRETE SIDEWALK, 4 IN. | Material | | 30 | Oct 1, 2020 | SYSTEM | (\$5,515.24) | |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$5,515.24) | |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | (\$25,088.46) | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$39,769.24) | |
| | | | | - Total | | | | (\$75,888.18) | |
| | | | Material - Tota | | | | | (\$75,888.18) | |
| | | | MaterialCredit | | 31 | Oct 16, 2020 | SYSTEM | \$5,515.24 | |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | \$5,515.24 | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | \$25,088.46 | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | \$39,769.24 | |
| | | | | - Total | | | | \$75,888.18 | |
| | | | MaterialCredit | - Total | | | | \$75,888.18 | |
| | | Total | | | | | | \$0.00 | |
| | 1990 | MISC. CONCRETE | Material | | 29 30 | Sep 16, 2020 | SYSTEM | (\$20,028,14) | |
| | | | | | 30 | Oct 1, 2020 Oct 16, | SYSTEM | (\$39,038.14) | |
| | | | | | 32 | 2020 Nov 2, | SYSTEM | (\$13,230.42) | |
| | | | | | 33 | 2020 Nov 16, | SYSTEM | (\$13,230.42) | This adjustment offsets the original system-generated Overrun Payment |
| | | | | | | 2020 | | | Estimate Item Adjustment (0121) due to user willam overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$13,230.42) | |
| | | | | - Total | | | | (\$83,426.59) | |
| | | | Material - Tota | | 00 | 0.11 | OVETE | (\$83,426.59) | |
| | | | MaterialCredit | | 30 | Oct 1, 2020 | SYSTEM | \$17,927.61 | |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | \$39,038.14 | |
| | | | | | 32 | Nov 2, | SYSTEM | \$13,230.42 | |



Aug 4, 2021

| ect | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----|----------------|--|-----------------------------------|-----------------------------|----------------|-----------------|---------------|----------------------------|---------|
| 01C | 1990 | MISC. CONCRETE | MaterialCredit | | | 2020 | | | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | \$13,230.42 | |
| | | | | - Total | | | | \$83,426.59 | |
| | | | MaterialCredit | - Total | | | | \$83,426.59 | |
| | 1990 - | | | | | | | \$0.00 | |
| | 2010 | CONCRETE GUTTER TYPE A | Material | | 24 | Jul 1, 2020 | SYSTEM | (\$8,756.00) | |
| | | | | | 25 | Jul 16, 2020 | SYSTEM | (\$8,756.00) | |
| | | | | - Total | | | | (\$17,512.00) | |
| | | | Material - Tota | | | | | (\$17,512.00) | |
| | | | MaterialCredit | | 25 | Jul 16, 2020 | SYSTEM | \$8,756.00 | |
| | | | | | 26 | Aug 3, 2020 | SYSTEM | \$8,756.00 | |
| | | | | - Total | | | | \$17,512.00 | |
| | | | MaterialCredit | - Total | | | | \$17,512.00 | |
| | 2010 - | Total | | | | | | \$0.00 | |
| | 2020 | CURB AND GUTTER TYPE B | Material | | 24 | Jul 1, 2020 | SYSTEM | (\$21,224.78) | |
| | | | | | 25 | Jul 16, 2020 | SYSTEM | (\$36,368.48) | |
| | | | | - Total | | | | (\$57,593.26) | |
| | | | Material - Tota | 1 | | | | (\$57,593.26) | |
| | | | MaterialCredit | | 25 | Jul 16, 2020 | SYSTEM | \$21,224.78 | |
| | | | | | 26 | Aug 3, 2020 | SYSTEM | \$36,368.48 | |
| | | | | - Total | | | | \$57,593.26 | |
| | | | MaterialCredit | - Total | | | | \$57,593.26 | |
| | 2020 - | | | | | | | \$0.00 | |
| | 2030 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material | | 24 | Jul 1, 2020 | SYSTEM | (\$2,020.70) | |
| | | | | | 25 | Jul 16, 2020 | SYSTEM | (\$2,020.70) | |
| | | | Material - Tota | - Total | | | | (\$4,041.40) | |
| | | | Material - Tota MaterialCredit | | 25 | Jul 16, | SYSTEM | (\$4,041.40) \$2,020.70 | |
| | | | Matcharorout | | 26 | 2020 Aug 3, | SYSTEM | \$2,020.70 | |
| | | | | | | 2020 | | | |
| | | | | - Total | | | | \$4,041.40 | |
| | | | MaterialCredit | - Total | | | | \$4,041.40 | |
| | 2030 - 2060 | IMPACT | Material | | 16 | Mar 2, | SYSTEM | \$0.00 (\$4,290.00) | |
| | | ATTENUATOR 60 MPH (SAND BARREL ARRAY) | | - Total | | 2020 | | (\$4,290.00) | |
| | | , | Material - Tota | | | | | (\$4,290.00) | |
| | | | MaterialCredit | | 17 | Mar 16, 2020 | SYSTEM | \$4,290.00 | |
| | | | | - Total | | | | \$4,290.00 | |
| | | | MaterialCredit | - Total | | | | \$4,290.00 | |
| | 2060 - | Total | | | | | | \$0.00 | |
| | 2090 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material | | 36 | Jan 4, 2021 | SYSTEM | (\$4,745.00) | |
| | | ATTEN (TWA) | | | 37 | Jan 15, 2021 | SYSTEM | (\$4,745.00) | |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | (\$4,745.00) | |



Aug 4, 2021

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | |
|----------|--------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|----------------|--------|-------------|---|
| J8P0601C | 2090 | TRUCK OR | Material | - Total | | | | (\$14,235.00) | | | | | | | | | | | | | | | | | | | | |
| | | TRAILER MOUNTED ATTEN (TMA) | Material - Tota | I | | | | (\$14,235.00) | | | | | | | | | | | | | | | | | | | | |
| | | | MaterialCredit | | 37 | Jan 15, 2021 | SYSTEM | \$4,745.00 | | | | | | | | | | | | | | | | | | | | |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | \$4,745.00 | | | | | | | | | | | | | | | | | | | | |
| | | | | | 39 | Feb 15, 2021 | SYSTEM | \$4,745.00 | | | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$14,235.00 | | | | | | | | | | | | | | | | | | | | |
| | | | MaterialCredit | - Total | | | | \$14,235.00 | | | | | | | | | | | | | | | | | | | | |
| | 2090 - | - Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | |
| | 2100 | FURN & PLACE CONC MATL FOR | Material | | 25 | Jul 16, 2020 | SYSTEM | (\$17,885.16) | | | | | | | | | | | | | | | | | | | | |
| | | FULL DEPTH | | | 26 | Aug 3, 2020 | SYSTEM | (\$17,885.16) | | | | | | | | | | | | | | | | | | | | |
| | | | | | 27 | Aug 17, 2020 | SYSTEM | (\$78,157.97) | | | | | | | | | | | | | | | | | | | | |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | \$18,986.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) overridding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$18,986.23) | | | | | | | | | | | | | | | | | | | | |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | \$18,986.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) overridding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | (\$18,986.23) | | | | | | | | | | | | | | | | | | | | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | \$18,986.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0103) overridding Payment Estimate Exception 30 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$18,986.23) | | | | | | | | | | | | | | | | | | | | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | \$18,986.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) overridding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$18,986.23) | | | | | | | | | | | | | | | | | | | | |
| | | | | | 35 | Dec 16, 2020 | SYSTEM | \$18,986.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 35 | Dec 16, 2020 | SYSTEM | (\$18,986.23) | | | | | | | | | | | | | | | | | | | | |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | \$18,986.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 93.736; Overrun Quantity Balance 373.74. | | | | | | | | | | | | | | | | | | | |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | (\$18,986.23) | | | | | | | | | | | | | | | | | | | | |
| | | | | | 37 | Jan 15, 2021 | SYSTEM | \$18,986.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 93.736; Overrun Quantity Balance 373.74. | | | | | | | | | | | | | | | | | | | |
| | | | | | 37 | Jan 15, 2021 | SYSTEM | (\$18,986.23) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 38 | Feb 1, 2021 | SYSTEM | \$18,986.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) overridding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 93.736; Overrun Quantity Balance 373.74. |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | (\$18,986.23) | | | | | | | | | | | | | | | | | | | | |
| | | | | | 39 | Feb 15, 2021 | SYSTEM | \$18,986.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user willam overridding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 39 | Feb 15, 2021 | SYSTEM | (\$18,986.23) | | | | | | | | | | | | | | | | | | | | |
| | | | | | 40 | Mar 1, 2021 | SYSTEM | \$18,986.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user willam overridding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 40 | Mar 1, | SYSTEM | (\$18,986.23) | | | | | | | | | | | | | | | | | | | | |



| Image: Part of the stand stands Table is a p | Project | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|--|----------|------|-------------|--------------------|---------------------|----------------|-----------------|---------------|--|---|
| CONCILITIES Fill Signal | 10000010 | 0400 | | | | | | _, | | |
| $ \left \begin{array}{c c c c c c c c } \hline c c c c c c c c c c c c c c c c c c $ | J8P0601C | 2100 | | Material | | | | | | |
| | | | | | | 41 | | SYSTEM | \$18,986.23 | Estimate Item Adjustment (0010) due to user willam overridding Payment |
| $ \left \begin{array}{c c c c c } \hline c c c c c c c c c c c c c c c c c c $ | | | | | | 41 | | SYSTEM | (\$18,986.23) | |
| | | | | | | 42 | | SYSTEM | \$18,986.23 | Estimate Item Adjustment (0026) due to user willam overridding Payment |
| 43 April SYSTEM 38.986.22 This adjustment offices in original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 44 April SYSTEM 68.08.02 This adjustment offices the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 44 April SYSTEM 68.08.023 This adjustment offices the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 44 April SYSTEM 68.08.023 This adjustment offices the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 45 April SYSTEM 68.08.023 This adjustment offices the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 46 Junit SYSTEM 68.08.023 Estimate Exception 6 on the current Payment Estimate. 47 Junit SYSTEM 68.08.023 Estimate Exception 6 on the current Payment Estimate. 48 Junit SYSTEM 68.08.023 Estimate Exception 6 on the current Payment Estimate. 49 Junit SYSTEM 68.08.023 This adjustment offices the original system-genemeded Material Payment Estimate. | | | | | | 42 | | SYSTEM | (\$18,986.23) | Estimate Exception of on the current raymont Estimate. |
| | | | | | | 43 | Apr 15, | SYSTEM | \$18,986.23 | Estimate Item Adjustment (0009) due to user willam overridding Payment |
| $ \left \begin{array}{c c c c c c } \hline \hline \hline \hline \hline \hline \hline \hline \hline \hline$ | | | | | | 43 | | SYSTEM | (\$18,986.23) | |
| | | | | | | 44 | | SYSTEM | \$18,986.23 | Estimate Item Adjustment (0012) due to user willam overridding Payment |
| Nome Nome <th< td=""><td></td><td></td><td></td><td></td><td></td><td>44</td><td></td><td>SYSTEM</td><td>(\$18,986.23)</td><td></td></th<> | | | | | | 44 | | SYSTEM | (\$18,986.23) | |
| $\frac{1}{2} \int \frac{1}{2} \int \frac{1}$ | | | | | | 45 | | SYSTEM | \$18,986.23 | Estimate Item Adjustment (0007) due to user willam overridding Payment |
| Image: | | | | | | 45 | | SYSTEM | (\$18,986.23) | |
| | | | | | | 46 | | SYSTEM | \$18,986.23 | Estimate Item Adjustment (0007) due to user willam overridding Payment |
| | | | | | | 46 | | SYSTEM | (\$18,986.23) | |
| | | | | | | 47 | | SYSTEM | \$18,986.23 | Estimate Item Adjustment (0017) due to user willam overridding Payment |
| Image: Signal of the standard large | | | | | | 47 | | SYSTEM | (\$18,986.23) | |
| | | | | | | 48 | | SYSTEM | \$18,986.23 | Estimate Item Adjustment (0007) due to user willam overridding Payment |
| Aug 1, 2021 2021 Estimate Item Adjustment (0007) due to user willam overridding Payment Estimate Exception 6 on the current Payment Estimate. 49 Jul 15, 2021 SYSTEM \$(\$18,986.23) 50 Aug 1, 2021 SYSTEM \$(\$18,986.23) 50 Aug 1, 2021 SYSTEM \$(\$18,986.23) 50 Aug 1, 2021 SYSTEM \$(\$18,986.23) (\$113,928.29) Material Credit Material Credit 202 Aug 1, 2021 SYSTEM \$(\$13,928.29) Material Credit 202 Aug 1, 2020 SYSTEM \$(\$13,928.29) Material Credit 26 Aug 3, 20 SYSTEM \$17,885.16 27 Aug 17, 2020 SYSTEM \$17,885.16 2000 Overrun Overrun 27 Aug 17, 2020 SYSTEM \$17,885.16 Overrun 27 Aug 17, 2020 SYSTEM \$113,928.29 Overrun 27 Aug 17, 2020 SYSTEM \$113,928.29 Overrun 21 Aug 17, 2020 SYSTEM \$113,928.29 <td></td> <td></td> <td></td> <td></td> <td></td> <td>48</td> <td></td> <td>SYSTEM</td> <td>(\$18,986.23)</td> <td></td> | | | | | | 48 | | SYSTEM | (\$18,986.23) | |
| $ \frac{1}{50} = \frac{2021}{2021} = \frac{1}{50} + \frac{1}{2021} = \frac{1}{50} + \frac{1}{$ | | | | | | 49 | | SYSTEM | \$18,986.23 | Estimate Item Adjustment (0007) due to user willam overridding Payment |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $ | | | | | | 49 | | SYSTEM | (\$18,986.23) | |
| $\frac{1}{2021} = \frac{1}{2021} = 1$ | | | | | | 50 | | SYSTEM | \$18,986.23 | Estimate Item Adjustment (0007) due to user willam overridding Payment |
| $\begin{tabular}{ c c c c c c c } \hline Material - Total & (\$113,928.29) \\ \hline MaterialCredit & 26 & Aug 3, 2020 & SYSTEM & \$17,885.16 \\ \hline 27 & Aug 17, 2020 & SYSTEM & \$17,885.16 \\ \hline 28 & Sep 2, 2020 & SYSTEM & \$17,885.16 \\ \hline 28 & Sep 2, 2020 & SYSTEM & \$13,928.29 \\ \hline & & & & & & & & & & & & & & & & & &$ | | | | | | 50 | | SYSTEM | (\$18,986.23) | |
| $\begin{tabular}{ c c c c c c c } \hline MaterialCredit & $26 & $Aug 3, $2VSTEM $$YSTEM $$17,885.16 \\ $27 & $Aug 17, $2VSTEM $$17,885.16 \\ $27 & $Aug 17, $2VSTEM $$17,885.16 \\ $28 & $Sep 2, $2VSTEM $$78,157.97 \\ \hline $$113,928.29 \\ \hline $$MaterialCredit - Total $$113,928.29 $$ $$MaterialCredit - Total $$$113,928.29 $$ $$MaterialCredit - Total $$$113,928.29 $$ $$MaterialCredit - Total $$$$113,928.29 $$ $$MaterialCredit - Total $$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$ | | | | | - Total | | | | (\$113,928.29) | |
| Verrun Overrun 27 Aug 17, 2VSTEM \$17,885.16 27 Aug 17, 2020 SYSTEM \$17,885.16 28 Sep 2, 2020 SYSTEM \$78,157.97 MaterialCredit - Total \$113,928.29 Overrun Overrun 27 Aug 17, 2020 27 Aug 17, 2020 SYSTEM \$20,390.71 This adjustment offsets the original system-generated Overrun Payment Estimate tem Adjustment (0020) overridding Payment Estimate Exception 13 on the current Payment Estimate Exception 13 | | | | Material - Tota | 1 | | | | (\$113,928.29) | |
| Image: state of the state o | | | | MaterialCredit | | 26 | | SYSTEM | \$17,885.16 | |
| Image: Control of the second secon | | | | | | 27 | | SYSTEM | \$17,885.16 | |
| MaterialCredit - Total \$113,928.29 Overrun Overrun 27 Aug 17, 2020 SYSTEM 20,390.71 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 13 on the current Payment Estimate. 27 Aug 17, 2020 SYSTEM 2020 \$3,240.80 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | 28 | | SYSTEM | \$78,157.97 | |
| Overrun Overrun 27 Aug 17, 2020 SYSTEM \$20,390.71 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 13 on the current Payment (0020) overridding Payment Estimate Exception 13 on the current Payment Estimate. 27 Aug 17, 2020 SYSTEM \$3,240.80 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 13 on the current Payment Estimate. | | | | | - Total | | | | \$113,928.29 | |
| 2020 Estimate Item Adjustment (0020) overridding Payment Estimate Exception 13 on the current Payment Estimate. 27 Aug 17, 2020 28 \$3,240.80 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 13 Estimate Item Adjustment (0021) overridding Payment Estimate Exception 13 Estimate Item Adjustment (0021) overridding Payment Estimate Exception 13 Estimate Item Adjustment (0021) overridding Payment Estimate Exception 13 Estimate Item Adjustment (0021) overridding Payment Estimate Exception 13 Estimate Item Adjustment (0021) overridding Payment Estimate Exception 13 Estimate Item Adjustment (0021) overridding Payment Estimate Exception 13 Estimate Item Adjustment (0021) overridding Payment Estimate Exception 13 Estimate Item Adjustment (0021) overridding Payment Estimate Exception 13 Estimate Item Adjustment (0021) overridding Payment Estimate Exception 13 Estimate Item Adjustment (0021) overridding Payment Estimate Exception 13 Estimate Item Adjustment (0021) overridding Payment Estimate Exception 13 Estimate Item Adjustment (0021) overridding Payment Estimate Exception 13 Estimate Item Adjustment (0021) overridding Payment Estimate Exception 13 Estimate Item Adjustment (0021) overridding Payment Estimate Exception 13 Estimate Item Adjustment (0021) overridding Payment Estimate Exception 13 Estimate Item Adjustment (0021) overridding Payment Estimate Exception 13 Estimate Item Adjustment (0021) overridding Payment Estimate Exception 13 Estimate Item Adjustment (0021) overridding Payment Estimate Exception 13 Estimate Estimate Estimate Item Adjustment (0021) overridding Payment Estimate Estimate Item Adjustment (0021) overridding Payment Estimate Item Adjustment (0021) overridding Payment Estimate Estimate Item Adjustment (0021) overridding Payment Estimate Item Adjustment (0021) overridding Payment Estimat | | | | MaterialCredit | - Total | | | | \$113,928.29 | |
| 2020 Estimate Item Adjustment (0021) overridding Payment Estimate Exception 13 | | | | | Overrun | 27 | | SYSTEM | \$20,390.71 | Estimate Item Adjustment (0020) overridding Payment Estimate Exception 13 |
| | | | | | | 27 | | SYSTEM | \$3,240.80 | Estimate Item Adjustment (0021) overridding Payment Estimate Exception 13 |
| 27 Aug 17, 2020 SYSTEM \$20,092.96 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 13 | | | | | 27 | | SYSTEM | \$20,092.96 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 13 | |



Aug 4, 2021

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J8P0601C | 2100 | FURN & PLACE | Overrun | Overrun | | | | | on the current Payment Estimate. |
| | | CONC MATL FOR FULL DEPTH | | | 27 | Aug 17, 2020 | SYSTEM | (\$43,724.47) | |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | (\$43,724.47) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | (\$6,319.56) | |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$25,657.01) | |
| | | | | | 39 | Feb 15, 2021 | SYSTEM | \$75,701.04 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',202.55000 - 202.55000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | |
| | 2100 - | Total | | | | | | \$0.00 | |
| | 2130 | FULL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 27 | Aug 17, 2020 | SYSTEM | (\$1,989.00) | |
| | | SAW CUT (FOR | | | 28 | Sep 2, 2020 | SYSTEM | (\$831.30) | |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$290.70) | |
| | | | | | 39 | Feb 15, 2021 | SYSTEM | \$3,111.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.10000 - 5.10000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | |
| | 2130 - | Total | | | | | | \$0.00 | |
| | 2140 | DOWEL BAR (DRILLING, FURNISHING AND | Material | | 25 | Jul 16, 2020 | SYSTEM | \$2,077.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user willam overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | INST | | | 25 | Jul 16, 2020 | SYSTEM | (\$2,077.70) | |
| | | | | | 26 | Aug 3, 2020 | SYSTEM | \$2,077.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user dyeb1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 26 | Aug 3, 2020 | SYSTEM | (\$2,077.70) | |
| | | | | | 27 | Aug 17, 2020 | SYSTEM | \$2,077.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user willam overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 27 | Aug 17, 2020 | SYSTEM | (\$2,077.70) | |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | \$2,077.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user willam overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | (\$2,077.70) | |
| | | | | | 29 | Sep 16, 2020 | SYSTEM | \$2,077.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user willam overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 29 | Sep 16, 2020 | SYSTEM | (\$2,077.70) | |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | \$2,077.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0091) due to user willam overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | (\$2,077.70) | |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$2,787.80) | |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | (\$2,787.80) | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$2,787.80) | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$2,787.80) | This adjustment of the solution of the solutio |
| | | | | | 44 | May 3, 2021 | SYSTEM | \$2,787.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user willam overridding Payment |



| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|----------|------|--------------------------------------|---------------------------|--------------------|--|--|--|--|---|
| | | | Туре | Adjustment Type | Number | Date | Ву | | |
| J8P0601C | 2140 | DOWEL BAR (DRILLING, | Material | | | | | | Estimate Exception 7 on the current Payment Estimate. |
| | | (DRILLING, FURNISHING AND INST | | | 44 | May 3, 2021 | SYSTEM | (\$2,787.80) | |
| | | | | | 45 | May 17, 2021 | SYSTEM | \$2,787.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user willam overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 45 | May 17, 2021 | SYSTEM | (\$2,787.80) | |
| | | | | | 46 | Jun 1, 2021 | SYSTEM | \$2,787.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user willam overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 46 | Jun 1, 2021 | SYSTEM | (\$2,787.80) | |
| | | | | | 47 | Jun 15, 2021 | SYSTEM | \$2,787.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user willam overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 47 | Jun 15, 2021 | SYSTEM | (\$2,787.80) | |
| | | | | | 48 | Jun 30, 2021 | SYSTEM | \$2,787.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user willam overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 48 | Jun 30, 2021 | SYSTEM | (\$2,787.80) | |
| | | | | | 49 | Jul 15, 2021 | SYSTEM | \$2,787.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user willam overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 49 | Jul 15, 2021 | SYSTEM | (\$2,787.80) | |
| | | | | | 50 | Aug 1, 2021 | SYSTEM | \$2,787.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user willam overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 50 | Aug 1, 2021 | SYSTEM | (\$2,787.80) | |
| | | | | - Total | | | | (\$11,151.20) | |
| | | | Material - Tota | ı | | | | (\$11,151.20) | |
| | | | MaterialCredit | | 32 | Nov 2, 2020 | SYSTEM | \$2,787.80 | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | \$2,787.80 | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | \$2,787.80 | |
| | | | | | | | | | |
| | | | | | 35 | Dec 16, 2020 | SYSTEM | \$2,787.80 | |
| | | | | - Total | 35 | | SYSTEM | \$2,787.80 \$11,151.20 | |
| | | | MaterialCredit | | 35 | | SYSTEM | | |
| | | | MaterialCredit Overrun | | | | SYSTEM | \$11,151.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | - Total | | 2020 Oct 16, | | \$11,151.20 \$11,151.20 | Estimate Item Adjustment (0065) overridding Payment Estimate Exception 43 |
| | | | | - Total | 31 | 2020 Oct 16, 2020 Oct 16, | SYSTEM | \$11,151.20 \$11,151.20 \$131.50 | Estimate Item Adjustment (0065) overridding Payment Estimate Exception 43 |
| | | | | - Total | 31 31 | 2020 Oct 16, 2020 Oct 16, 2020 Nov 2, | SYSTEM | \$11,151.20 \$11,151.20 \$131.50 (\$131.50) | Estimate Item Adjustment (0065) overridding Payment Estimate Exception 43 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates |
| | | | | - Total | 31 31 32 | 2020 Oct 16, 2020 Oct 16, 2020 Nov 2, 2020 Nov 2, | SYSTEM SYSTEM SYSTEM | \$11,151.20 \$11,151.20 \$131.50 (\$131.50) (\$131.50) | Estimate Item Adjustment (0065) overridding Payment Estimate Exception 43 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) overridding Payment Estimate Exception 45 |
| | | | | - Total | 31 31 32 32 | 2020 Oct 16, 2020 Oct 16, 2020 Nov 2, 2020 Nov 2, 2020 Nov 16, | SYSTEM SYSTEM SYSTEM SYSTEM | \$11,151.20 \$11,151.20 \$131.50 (\$131.50) (\$131.50) \$131.50 | Estimate Item Adjustment (0065) overridding Payment Estimate Exception 43 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) overridding Payment Estimate Exception 45 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates |
| | | | | - Total | 31 31 32 32 33 | 2020 Oct 16, 2020 Oct 16, 2020 Nov 2, 2020 Nov 2, 2020 Nov 2, 2020 Nov 16, 2020 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$11,151.20 \$11,151.20 \$131.50 (\$131.50) (\$131.50) \$131.50 (\$131.50) | Estimate Item Adjustment (0065) overridding Payment Estimate Exception 43 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) overridding Payment Estimate Exception 45 on the current Payment Estimate. Averaged Price Adjustment from this Item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0099) overridding Payment Estimate Exception 66 |
| | | | | - Total | 31 31 32 32 33 33 | 2020 Oct 16, 2020 Oct 16, 2020 Nov 2, 2020 Nov 2, 2020 Nov 2, 2020 Nov 16, 2020 Nov 16, 2020 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$11,151.20 \$11,151.20 \$131.50 (\$131.50) (\$131.50) \$131.50 (\$131.50) \$131.50 | Estimate Item Adjustment (0065) overridding Payment Estimate Exception 43 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) overridding Payment Estimate Exception 45 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0099) overridding Payment Estimate Exception 66 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates |
| | | | | - Total | 31 31 32 32 33 33 33 34 | 2020 Cot 16, 2020 Nov 2, 2020 Nov 2, 2020 Nov 16, 2020 Nov 16, 2020 Dec 2, 2020 Dec 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$11,151.20 \$11,151.20 \$131.50 (\$131.50) (\$131.50) \$131.50 (\$131.50) \$131.50 (\$131.50) | Estimate Item Adjustment (0065) overridding Payment Estimate Exception 43 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) overridding Payment Estimate Exception 45 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0099) overridding Payment Estimate Exception 66 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) overridding Payment Estimate Exception 52 |



Aug 4, 2021

| Project | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks | | |
|----------|--------|---|--------------------|---------------------|----------------|-----------------|---------------|----------------|--|------------|--|
| J8P0601C | 2140 | | Overrun | Type Overrun | | 2021 | | | previous payment estimates. Price Adjustments of ',13.15000 - 13.15000, 'is | | |
| | | (DRILLING, FURNISHING AND | | Overrun - T | otal | | | \$0.00 | applied (if non-zero). | | |
| | | INST | Overrun - Tota | | | | | \$0.00 | | | |
| | 2140 - | Total | | | | | | \$0.00 | | | |
| | 2150 | (FURNISH AND | Material | | 27 | Aug 17, 2020 | SYSTEM | (\$892.00) | | | |
| | | INSTALL WITH BASK | | | 28 | Sep 2, 2020 | SYSTEM | (\$1,338.00) | | | |
| | | | | | 29 | Sep 16, 2020 | SYSTEM | (\$1,338.00) | | | |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | (\$1,338.00) | | | |
| | | | | - Total | | | | (\$4,906.00) | | | |
| | | | Material - Tota | I | | | | (\$4,906.00) | | | |
| | | | MaterialCredit | | 28 | Sep 2, 2020 | SYSTEM | \$892.00 | | | |
| | | | | | 29 | Sep 16, 2020 | SYSTEM | \$1,338.00 | | | |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | \$1,338.00 | | | |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | \$1,338.00 | | | |
| | | | | - Total | | | | \$4,906.00 | | | |
| | | | MaterialCredit | - Total | | | | \$4,906.00 | | | |
| | | | Overrun | Overrun | 27 | Aug 17, 2020 | SYSTEM | \$557.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) overridding Payment Estimate Exception 20 on the current Payment Estimate. | | |
| | | | | | 27 | Aug 17, 2020 | SYSTEM | (\$557.50) | | | |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | (\$557.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | \$446.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) overridding Payment Estimate Exception 18 on the current Payment Estimate. | | |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | \$557.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) overridding Payment Estimate Exception 18 on the current Payment Estimate. | | |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | (\$446.00) | | | |
| | | | | | 29 | Sep 16, 2020 | SYSTEM | (\$1,003.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | | 29 | Sep 16, 2020 | SYSTEM | \$1,003.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overridding Payment Estimate Exception 19 on the current Payment Estimate. | | |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | (\$1,003.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | | | | 30 | Oct 1, 2020 | SYSTEM | \$1,003.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) overridding Payment Estimate Exception 55 on the current Payment Estimate. |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$1,003.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$301.05) | | | |
| | | | | | 39 | Feb 15, 2021 | SYSTEM | \$1,304.55 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.15000 - 11.15000, 'is applied (if non-zero). | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | | | |
| | 2150 - | Total | | | | | | \$0.00 | | | |
| | 2170 | FURN & PLACE CONC MATL FOR CL A PARTIAL | Material | | 27 | Aug 17, 2020 | SYSTEM | (\$36,396.00) | | | |
| | | UL A PARTIAL | | - Total | | | | (\$36,396.00) | | | |
| | | | Material - Tota | I | | | | (\$36,396.00) | | | |
| | | | MaterialCredit | | 28 | Sep 2, | SYSTEM | \$36,396.00 | | | |



Aug 4, 2021

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|--------|------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J8P0601C | 2170 | FURN & PLACE | MaterialCredit | | | 2020 | | | |
| | | CONC MATL FOR CL A PARTIAL | | - Total | | | | \$36,396.00 | |
| | | OL A FARTIAL | MaterialCredit | | | | | \$36,396.00 | |
| | | | Overrun | Overrun | 27 | Aug 17, | SYSTEM | \$10,668.00 | This adjustment offsets the original system-generated Overrun Payment |
| | | | o ronan | oronan | 2. | 2020 | 01012m | ¢10,000.00 | Estimate Item Adjustment (0028) overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 27 | Aug 17, 2020 | SYSTEM | \$9,996.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 27 | Aug 17, 2020 | SYSTEM | \$9,336.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 27 | Aug 17, 2020 | SYSTEM | \$3,396.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 27 | Aug 17, 2020 | SYSTEM | (\$33,396.00) | |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | (\$33,396.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 39 | Feb 15, 2021 | SYSTEM | \$33,396.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1200.00000 - 1200.00000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | |
| | 2170 - | Total | | | | | | \$0.00 | |
| | 2230 | CONSTRUCTION SIGNS | Overrun | Overrun | 27 | Aug 17, 2020 | SYSTEM | (\$3,464.09) | |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | (\$3,841.78) | |
| | | | | Overrun - T | otal | | | (\$7,305.87) | |
| | | | Overrun - Tota | ıl | | | | (\$7,305.87) | |
| | 2230 - | Total | | | | | | (\$7,305.87) | |
| | 2240 | ADVANCED WARNING RAIL SYSTEM | Overrun | Overrun | 23 | Jun 16, 2020 | SYSTEM | (\$113.25) | |
| | | STOLEM | | | 27 | Aug 17, 2020 | SYSTEM | (\$113.25) | |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | \$113.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',113.25000 - 113.25000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | (\$113.25) | |
| | | | Overrun - Tota | ıl | | | | (\$113.25) | |
| | 2240 - | Total | | | | | | (\$113.25) | |
| | 2250 | FLAG ASSEMBLY | Overrun | Overrun | 23 | Jun 16, 2020 | SYSTEM | (\$66.70) | |
| | | | | | 27 | Aug 17, 2020 | SYSTEM | (\$33.35) | |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | \$100.05 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.35000 - 33.35000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | |
| | 2250 - | Total | | | | | | \$0.00 | |
| | 2260 | CHANNELIZER (TRIM LINE) | Overrun | Overrun | 17 | Mar 16, 2020 | SYSTEM | (\$3,600.00) | |
| | | | | | 18 | Apr 2, 2020 | SYSTEM | (\$2,400.00) | |
| | | | | | 21 | May 18, 2020 | SYSTEM | (\$2,400.00) | |
| | | | | | 23 | Jun 16, 2020 | SYSTEM | (\$2,400.00) | |
| | | | | | 24 | Jul 1, 2020 | SYSTEM | (\$3,600.00) | |
| | | | | | 25 | Jul 16, 2020 | SYSTEM | (\$4,800.00) | |



Aug 4, 2021

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--|-----------------------------------|-----------------------------|----------------|-----------------|-----------------|----------------------------|---|
| 3P0601C | 2260 | CHANNELIZER (TRIM LINE) | Overrun | Overrun | 26 | Aug 3, 2020 | SYSTEM | \$9,600.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.00000 - 48.00000, 'is applied (if non-zero). |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | \$7,200.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.00000 - 48.00000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | (\$2,400.00) | |
| | | | Overrun - Tota | I | | | | (\$2,400.00) | |
| | 2260 - | Total | | | | | | (\$2,400.00) | |
| | 2300 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material | T -4-1 | 16 | Mar 2, 2020 | SYSTEM | (\$1,835.00) | |
| | | | Material - Tota | - Total | | | | (\$1,835.00) | |
| | | | MaterialCredit | | 17 | Mar 16, 2020 | SYSTEM | (\$1,835.00) \$1,835.00 | |
| | | | | - Total | | | | \$1,835.00 | |
| | | | MaterialCredit | - Total | | | | \$1,835.00 | |
| | 2300 - | Total | | | | | | \$0.00 | |
| | 2340 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 30 | Oct 1, 2020 | SYSTEM | (\$4,650.00) | |
| | | WITT | | - Total | | | | (\$4,650.00) | |
| | | | Material - Tota | | | | | (\$4,650.00) | |
| | | | MaterialCredit | | 31 | Oct 16, 2020 | SYSTEM | \$4,650.00 | |
| | | | | - Total | | | | \$4,650.00 | |
| | | | MaterialCredit | - Total | | | | \$4,650.00 | |
| | 2340 - | | Madada | | 00 | 0.44 | OVOTEM | \$0.00 | |
| | 2350 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | - Total | 30 | Oct 1, 2020 | SYSTEM | (\$4,700.00) | |
| | | | Material - Tota | | | | | (\$4,700.00) | |
| | | | | MaterialCredit | | 31 | Oct 16, 2020 | SYSTEM | \$4,700.00 |
| | | | | - Total | | | | \$4,700.00 | |
| | | | MaterialCredit | - Total | I | | | \$4,700.00 | |
| | 2350 - | Total | | | | | | \$0.00 | |
| | 2400 | PREF THERMO PVMT MARK, YIELD TRIAN | Material | | 30 | Oct 1, 2020 | SYSTEM | (\$1,802.25) | |
| | | | | - Total | | | | (\$1,802.25) | |
| | | | Material - Tota MaterialCredit | | 31 | Oct 16, 2020 | SYSTEM | (\$1,802.25) \$1,802.25 | |
| | | | | - Total | | | | \$1,802.25 | |
| | | | MaterialCredit | | | | | \$1,802.25 | |
| | 2400 - | Total | | | | | | \$0.00 | |
| | 2410 | PREF THERMO PVMT MARK, COMBO FISH | Material | | 33 | Nov 16, 2020 | SYSTEM | (\$3,275.00) | |
| | | | | - Total | | | | (\$3,275.00) | |
| | | | Material - Tota | | | | | (\$3,275.00) | |
| | | | MaterialCredit | | 34 | Dec 2, 2020 | SYSTEM | \$3,275.00 | |
| | | | | - Total | | | | \$3,275.00 | |
| | | | MaterialCredit | - Total | | | | \$3,275.00 | |
| | 2410 - | | | | 10 | | 0.10 | \$0.00 | |
| | 2430 | TEMPORARY REMOVABLE MARKING TAPE | Material | Totel | 16 | Mar 2, 2020 | SYSTEM | (\$142.50) | |
| | | | Motoriel Tete | - Total | | | | (\$142.50) | |
| | | | Material - Tota | | 17 | Mor 40 | CVCTEN | (\$142.50) \$142.50 | |
| | | | MaterialCredit | | 17 | Mar 16, | SYSTEM | \$142.50 | |



Aug 4, 2021

| ALTONOTOTION Control Contro Control Control | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---|--|--------|-------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------------|--|--|
| MARKING THE Induitable of the second s | J8P0601C | 2430 | | MaterialCredit | | | 2020 | | | | |
| 2x00 from 0 | | | | | - Total | | | | \$142.50 | | |
| 2440 N. Y.ELOWING Material 0 0.0 0.00 0.000 < | | | | MaterialCredit | - Total | | | | \$142.50 | | |
| MUTERSNA Property Image: Property State of the second se | | 2430 - | Total | | | | | | \$0.00 | | |
| PART I draft I draft (12448.30) Marrai Conf 2 3 0.01 h.5 NYSH 82.464.00 I draft Conf - 3 0.01 h.5 NYSH 82.464.00 240 - - 52.46 - - 52.46 240 - - 52.46 - - - 52.46 - </td <td></td> <td>2440</td> <td>BUILD</td> <td>Material</td> <td></td> <td>30</td> <td></td> <td>SYSTEM</td> <td></td> <td></td> | | 2440 | BUILD | Material | | 30 | | SYSTEM | | | |
| Maranizicosi Initial series Signal s | | | | | | | | | (\$2,466.90) | | |
| Image: contract of the second secon | | | | | | | | | (\$2,466.90) | | |
| Interview Undersidence in the second se | | | | MaterialCredit | | 31 | | SYSTEM | \$2,466.90 | | |
| 2403 - Total Source 90.00 Payment Estimate Iran Adjustment generated Stockpile Transaction 280 CLIVERT GROUPS Socrapsing in the source in | | | | | | | | | | | |
| 290 ULVEHT GROUPS Construction Stockpile 2 Jan 26, 2 VSTEM (123103) Payment Estimate Item Adjustment generated Stockpile Transaction 243 Jan 16, 3 VSTEM (121103) Payment Estimate Item Adjustment generated Stockpile Transaction 243 Jan 16, 3 VSTEM (121103) Payment Estimate Item Adjustment generated Stockpile Transaction 243 Jan 16, 3 VSTEM (121103) Payment Estimate Item Adjustment generated Stockpile Transaction 244 Jan 16, 3 VSTEM (121103) Payment Estimate Item Adjustment generated Stockpile Transaction 240 Construction Stockpile STML + Total (1215300) Payment Estimate Item Adjustment generated Stockpile Transaction 240 Construction Stockpile STML + Total (1215300) Payment Estimate Item Adjustment generated Stockpile Transaction 240 CLUVERT GROUPF Construction Stockpile STML + Total 151550 240 CLUVERT GROUPF Construction Stockpile STML + Total 1515520 241 Construction Stockpile STML + Total 1515550 Construction Stockpile STML + Total 1515550 Construction Stockpile S | | | | MaterialCredit | - Total | | | | | | |
| CULVERT GROUP B Sindpile 200 1.1.1.1.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 | | | | | | | | | | | |
| 200 200 Construction 2000 Construction 2000 <td></td> <td>2590</td> <td></td> <td></td> <td></td> <td></td> <td>2020</td> <td></td> <td>(\$231.03)</td> <td></td> | | 2590 | | | | | 2020 | | (\$231.03) | | |
| k | | | | | | 23 | | SYSTEM | (\$247.52) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| Image: construction stockpile Construction stockpile SYSTEM (433.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction stockpile -1 ci at V V (888.60) Payment Estimate Item Adjustment generated Stockpile Transaction Construction stockpile -1 ci at V V (888.60) Payment Estimate Item Adjustment generated Stockpile Transaction Construction stockpile -1 ci at V V SYSTEM State 20 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile -1 ci at V V SYSTEM State 20 Payment Estimate Item Adjustment generated Stockpile Transaction CutLVERT GROUP E Construction Stockpile -1 ci at V V State 20 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile -1 ci at V V State 20 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile -1 ci at V V State 20 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile -1 ci at V V State 20 | | | | | | 26 | | SYSTEM | (\$214.53) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| 2590 - Total Construction Stockpile - Total (43.85.60) 2590 - Total 8 Nov 4, SIGM SVSTEM S88.60) 2590 - Total Construction Stockpile STMI - Total S88.60 2590 - Total Construction Stockpile STMI - Total S88.60 2590 - Total Construction Stockpile STMI - Total S88.60 2590 - Total Stockpile 33 Nov 16, Stockpile S88.60 2590 - Total Construction Stockpile STMI - Total S88.60 2590 - Total Construction Stockpile STMI - Total S88.60 CULVERT GROUPS Stockpile 33 Nov 16, Stockpile S88.50 Construction Stockpile STMI - Total - Total (51.355.20) Payment Estimate Item Adjustment generated Stockpile Transaction STM - Total - Total (51.355.20) Payment Estimate Item Adjustment generated Stockpile Transaction STM - Total - Total - Total (51.355.20) Construction Stockpile STMI - Total - Stockpile S1.355.20 STM - Total S1.355.20 Construction Stockpile STMI - Total S | | | | | | 27 | | SYSTEM | (\$159.52) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| Value <th c<="" td=""><td></td><td></td><td></td><td></td><td></td><td>30</td><td></td><td>SYSTEM</td><td>(\$33.00)</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></th> | <td></td> <td></td> <td></td> <td></td> <td></td> <td>30</td> <td></td> <td>SYSTEM</td> <td>(\$33.00)</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td> | | | | | | 30 | | SYSTEM | (\$33.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Operation STMOperation STMNov 4, STMSYSTEM\$885.60Payment Estimate Item Adjustment generated Stockpile Transaction2500 - TotalConstruction Stockpile STM - Total5485.60Payment Estimate Item Adjustment generated Stockpile Transaction2500 - TotalConstruction Stockpile STM - Total5495.00Payment Estimate Item Adjustment generated Stockpile Transaction2500 - Total- Total- Total5475.00Payment Estimate Item Adjustment generated Stockpile Transaction2510 - Total- Total- Total- Total- Total- Total2510 - Total- Total- Total- Total- Total- Total2510 - Total- Total- Total- Total- Total- Total2510 - TotalConstruction Stockpile - Transaction- Straffic- Straffic2510 - TotalConstruction Stockpile - Total- Straff | | | | | - Total | | | | (\$885.60) | | |
| Stabular Stabular Stabular Stabular Stabular 2590 - Total Construction Stockplie STM - Total 5885.60 2590 - Total Construction Stockplie STM - Total 5885.60 2610 Cull VERT GROUP B Stockplie Transaction Stockplie - Total - Total - (1) Construction Stockplie STM - Total - (1) (1) Construction Stockplie STM - Total - (1) Construction Stockplie STM - (1) </td <td></td> <td></td> <td></td> <td>Construction S</td> <td>Stockpile - To</td> <td>otal</td> <td></td> <td></td> <td>(\$885.60)</td> <td></td> | | | | Construction S | Stockpile - To | otal | | | (\$885.60) | | |
| Zero Total Statution Statution Statution 2500 - Total Construction Statution | | | | Stockpile | | 8 | | SYSTEM | \$885.60 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| 2590 - Total Construction So vot (c) vot (c | | | | SIMI | - Total | | | | \$885.60 | | |
| 2610 42 IN, PIPE CULVERT GROUP B Construction Stockpile 33 Nov 16, 2020 SYSTEM (\$1,355.20) Payment Estimate Item Adjustment generated Stockpile Transaction | | | Total | Construction S | Stockpile STI | VII - Total | | | \$885.60 | | |
| CULVERT GROUP B Stockpile - Total - Total - (51,355,20) Construction Stockpile 8 Nov 4, 2019 SYSTEM \$1,355,20 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STM - Total - Total - SYSTEM \$1,355,20 Payment Estimate Item Adjustment generated Stockpile Transaction 2610 - Total - Construction Stockpile STMI - Total - SYSTEM \$1,355,20 Payment Estimate Item Adjustment generated Stockpile Transaction 2620 12 IN. PIPE GROUP A Construction Stockpile SYSTEM \$1,355,20 Payment Estimate Item Adjustment generated Stockpile Transaction 2620 12 IN. PIPE GROUP A Construction A \$1,252,20 \$1,252,20 Payment Estimate Item Adjustment generated Stockpile Transaction 2620 12 IN. PIPE GROUP A Construction Stockpile - Total \$1,252,20 \$1,252,20 Payment Estimate Item Adjustment generated Stockpile Transaction 2630 21 IN. PIPE GROUP A Construction Stockpile - Total \$1,252,20 \$1,252,20 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total - Total - Total \$1,252,20 \$1,252,20 Payment Estimate Item Adjustment generated Stockpile Transaction Struction Stockpile Total - Total - Stockpile - Total \$1,252,20 \$1,252,20 | | 2590 - | Total | | | _ | | | \$0.00 | | |
| Construction Stockpile Construction Stockpile | | 2610 | 42 IN. PIPE | | | 33 | | SYSTEM | (\$1,355.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| Construction Stockpile Construction Stockpile R Nov 4, 219 SYSTEM \$1,355.20 Payment Estimate Item Adjustment generated Stockpile Transaction 2610 - Total - Total \$1,355.20 SYSTEM (\$466.89) Payment Estimate Item Adjustment generated Stockpile Transaction System System Syste | | | | | | | | | | | |
| Stockpile STM1Stockpile - TotalCFFF2610 - TotalConstruction Stockpile STMI - Total\$1,355.202610 - TotalConstruction Stockpile STMI - Total\$1,355.202620 - TotalConstruction Stockpile 22 Jun 2, 2020SYSTEM(\$200.82)Payment Estimate Item Adjustment generated Stockpile Transaction2620 - TotalConstruction 202023Jun 16, 2020SYSTEM(\$466.89)Payment Estimate Item Adjustment generated Stockpile Transaction2620 - TotalConstruction Stockpile24Jun 16, 2020SYSTEM(\$316.29)Payment Estimate Item Adjustment generated Stockpile Transaction2620 - TotalConstruction Stockpile - TotalConstruction Stockpile - TotalS984.00Payment Estimate Item Adjustment generated Stockpile Transaction2620 - TotalConstruction Stockpile - TotalS984.00Payment Estimate Item Adjustment generated Stockpile Transaction2620 - TotalConstruction Stockpile - TotalS984.00Payment Estimate Item Adjustment generated Stockpile Transaction2620 - TotalConstruction Stockpile8Nov 4, SVSTEMS984.00Payment Estimate Item Adjustment generated Stockpile Transaction2620 - TotalConstruction Stockpile8Nov 4, SVSTEMSVSTEM(\$401.21)Payment Estimate Item Adjustment generated Stockpile Transaction2620 - TotalConstructionStockpileSVSTEM(\$401.21)Payment Estimate Item Adjustment generated Stockpile Transaction< | | | | Construction S | Stockpile - To | otal | | | (\$1,355.20) | | |
| Construction Stockpile STMI - Total \$1,355.20 2610 - Total Construction Sickpile 22 Jun 2, 2020 SYSTEM (\$200.82) Payment Estimate Item Adjustment generated Stockpile Transaction 2620 12 IN. PIPE GROUP, A Construction 22 Jun 2, 2020 SYSTEM (\$466.89) Payment Estimate Item Adjustment generated Stockpile Transaction 260 Aug 2, 2020 SYSTEM (\$466.89) Payment Estimate Item Adjustment generated Stockpile Transaction -Total -Total SYSTEM (\$466.89) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile SYSTEM (\$316.29) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile Stockpile SYSTEM (\$984.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile -Total -Total SYSTEM \$984.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile -Total -Total SYSTEM \$984.00 Payment Estimate Item Adjustment generated Stockpile Transaction 2620 - Total -Total SYSTEM \$984.00 Payment Estimate Item Adjustment | | | | Stockpile | | 8 | | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| 2610 - Total 50.00 2620 12 IN. PIPE GROUP A Participation Stockpile Construction Stockpile 22 Jun 2, 2020 SYSTEM (\$200.82) Payment Estimate Item Adjustment generated Stockpile Transaction 2630 Jun 16, 26 Aug 2, 2020 SYSTEM (\$316.29) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - Total (\$984.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile Total Nov 4, 2019 SYSTEM (\$984.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total Nov 4, 2019 SYSTEM \$984.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total - Total \$984.00 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile STMI - Total \$984.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Stockpile - Total \$984.00 Construction Stockpile STMI - Total \$984.00 2620 - Total \$984.00 <td></td> | | | | | | | | | | | |
| 2620 12 IN. PIPE GROUP Stockpile Construction Stockpile 22 Jun 2, 202 SYSTEM (\$200.82) Payment Estimate Item Adjustment generated Stockpile Transaction 23 Jun 16, 202 SYSTEM (\$466.89) Payment Estimate Item Adjustment generated Stockpile Transaction 260 Aug 2, 2020 SYSTEM (\$316.29) Payment Estimate Item Adjustment generated Stockpile Transaction 0 -Total -Total (\$984.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile Nov 4, 2020 SYSTEM (\$984.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction 8 Nov 4, 201 SYSTEM \$984.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 | | 0040 | T | Construction S | Stockpile STI | VII - Total | | | | | |
| Image: Problem in the structure of the structure in there structure in the structure in the structure in the structure | | | 12 IN. PIPE GROUP | | | 22 | | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| Image: Figure | | | A | Stoonpild | | 23 | Jun 16, | SYSTEM | (\$466.89) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| Image: construction Stockpile - Total - Total (\$984.00) Construction Stockpile - Total 8 Nov 4, 2019 \$984.00 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile STMI - Total - Total \$984.00 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile STMI - Total - Total \$984.00 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile STMI - Total - Total \$984.00 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile STMI - Total - Total \$984.00 Payment Estimate Item Adjustment generated Stockpile Transaction 2620 - Total Construction Stockpile Stockpile Stockpile Stockpile 2640 18 IN. PIPE GROUP Construction Stockpile Stockpile Stockpile 25 Juli 16, 2020 SYSTEM (\$13.26) Payment Estimate Item Adjustment generated Stockpile Transaction 25 Juli 6, 2020 SYSTEM (\$1,326.23) Payment Estimate Item Adjustment generated Stockpile Transaction 31 Oct 16, 2020 SYSTEM (\$601.83) Payment Estimate Item Adjustment generat | | | | | | 26 | Aug 2, | SYSTEM | (\$316.29) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| Construction Stockpile - Total Construction Stockpile - Total SYSTEM \$984.00 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total 8 Nov 4, 2019 \$YSTEM \$984.00 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile STMI - Total 5984.00 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile STMI - Total \$984.00 Payment Estimate Item Adjustment generated Stockpile Transaction 2620 - Total 2620 - Total 2620 - Total 2620 - Total 219 SYSTEM 2019 2640 18 IN. PIPE GROUP A Construction Stockpile 23 Jun 16, 2020 SYSTEM (\$401.21) Payment Estimate Item Adjustment generated Stockpile Transaction 25 Jul 16, 2020 SYSTEM (\$713.28) Payment Estimate Item Adjustment generated Stockpile Transaction 32 Nov 2, SYSTEM (\$601.83) Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | - Tot <u>al</u> | | | | (\$ <u>984.00)</u> | | |
| Construction Stockpile STMI Construction Stockpile 8 Nov 4, 2019 SYSTEM \$984.00 Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - S984.00 - SYSTEM \$984.00 Payment Estimate Item Adjustment generated Stockpile Transaction 2620 - Total 2640 18 IN. PIPE GROUP A Construction Stockpile 23 Jun 16, 2020 SYSTEM (\$401.21) Payment Estimate Item Adjustment generated Stockpile Transaction 2640 18 IN. PIPE GROUP A Construction Stockpile 23 Jun 16, 2020 SYSTEM (\$401.21) Payment Estimate Item Adjustment generated Stockpile Transaction 2640 18 IN. PIPE GROUP A Construction Stockpile E 23 Jun 16, 2020 SYSTEM (\$401.21) Payment Estimate Item Adjustment generated Stockpile Transaction 2640 18 IN. PIPE GROUP A Construction Stockpile E 23 SYSTEM (\$1.326.23) Payment Estimate Item Adjustment generated Stockpile Transaction | | | | Construction S | | otal | | | | | |
| STMI - Total \$984.00 Construction Stockpile STMI - Total \$984.00 2620 - Total \$0.00 2640 18 IN. PIPE GROUP A Construction Stockpile 23 Jun 16, 2020 SYSTEM (\$401.21) Payment Estimate Item Adjustment generated Stockpile Transaction 2640 18 IN. PIPE GROUP A Construction Stockpile 23 Jun 16, 2020 SYSTEM (\$713.28) Payment Estimate Item Adjustment generated Stockpile Transaction 21 Oct 16, 2020 SYSTEM (\$1,326.23) Payment Estimate Item Adjustment generated Stockpile Transaction 32 Nov 2, SYSTEM (\$601.83) Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | 8 | | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| Sector Construction Stockpile STMI - Total \$984.00 2620 - Total 2640 18 IN. PIPE GROUP A Construction Stockpile Construction Stockpile 23 Jun 16, 2020 SYSTEM (\$401.21) Payment Estimate Item Adjustment generated Stockpile Transaction 2640 18 IN. PIPE GROUP A Construction Stockpile 23 Jun 16, 2020 SYSTEM (\$713.28) Payment Estimate Item Adjustment generated Stockpile Transaction 21 Oct 16, 2020 SYSTEM (\$1,326.23) Payment Estimate Item Adjustment generated Stockpile Transaction 32 Nov 2, SYSTEM (\$601.83) Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | - Total | | | | \$ <u>984.0</u> 0 | | |
| 2620 - Total \$0.00 2640 18 IN. PIPE GROUP A Construction Stockpile 23 Jun 16, 2020 SYSTEM (\$401.21) Payment Estimate Item Adjustment generated Stockpile Transaction 2640 18 IN. PIPE GROUP A Construction Stockpile 23 Jun 16, 2020 SYSTEM (\$1.326.23) Payment Estimate Item Adjustment generated Stockpile Transaction 31 Oct 16, 2020 SYSTEM (\$1.326.23) Payment Estimate Item Adjustment generated Stockpile Transaction 32 Nov 2, SYSTEM (\$601.83) Payment Estimate Item Adjustment generated Stockpile Transaction | | | | Construction S | Stockpile STI | VII - Total | | | \$984.00 | | |
| A Stockpile 2020 Charlen of the construction of th | | 2620 - | - Total | | | | | | \$0.00 | | |
| 2020 31 Oct 16, 2020 SYSTEM (\$1,326.23) Payment Estimate Item Adjustment generated Stockpile Transaction 32 Nov 2, SYSTEM (\$601.83) Payment Estimate Item Adjustment generated Stockpile Transaction | | 2640 | | | | 23 | | SYSTEM | (\$401.21) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| 2020 32 Nov 2, SYSTEM (\$601.83) Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | 25 | | SYSTEM | (\$713.28) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 31 | | SYSTEM | (\$1,326.23) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 32 | Nov 2, 2020 | SYSTEM | (\$601.83) | Payment Estimate Item Adjustment generated Stockpile Transaction | |



Aug 4, 2021

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|----------|--------|---|-----------------------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|--|
| J8P0601C | 2640 | 18 IN. PIPE GROUP A | Construction Stockpile | | 35 | Dec 15, 2020 | SYSTEM | (\$1,727.45) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | (\$4,770.00) | | |
| | | | Construction S | Stockpile - To | otal | | | (\$4,770.00) | | |
| | | | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$4,770.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | STMI | - Total | | | | \$4,770.00 | | |
| | | | Construction S | Stockpile STI | MI - Total | | | \$4,770.00 | | |
| | 2640 - | Total | | | | | | \$0.00 | | |
| | 2650 | 24 IN. PIPE GROUP A | Construction Stockpile | | 22 | Jun 2, 2020 | SYSTEM | (\$2,524.37) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 23 | Jun 16, 2020 | SYSTEM | (\$408.13) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 24 | Jul 1, 2020 | SYSTEM | (\$355.22) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 27 | Aug 17, 2020 | SYSTEM | (\$3,144.12) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 35 | Dec 15, 2020 | SYSTEM | (\$2,562.16) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | (\$8,994.00) | | |
| | | | Construction \$ | Stockpile - To | otal | | | (\$8,994.00) | | |
| | | | Construction Stockpile STMI | | 8 | Nov 4, 2019 | SYSTEM | \$8,994.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | 31111 | - Total | | | | \$8,994.00 | | |
| | | | Construction S | Stockpile STI | MI - Total | | | \$8,994.00 | | |
| | 2650 - | Total | | | | | | \$0.00 | | |
| | 2690 | PRECAST CONCRETE MANHOLE - 72 IN. | Material | | 33 | Nov 16, 2020 | SYSTEM | \$10,350.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0136) due to user willam overridding Payment Estimate Exception 48 on the current Payment Estimate. | |
| | | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$10,350.00) | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | \$10,350.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0109) due to user willam overridding Payment Estimate Exception 35 on the current Payment Estimate. | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$10,350.00) | | |
| | | | | | 35 | Dec 16, 2020 | SYSTEM | (\$10,350.00) | | |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | (\$10,350.00) | | |
| | | | | | 37 | Jan 15, 2021 | SYSTEM | (\$10,350.00) | | |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | (\$10,350.00) | | |
| | | | | | 39 | Feb 15, 2021 | SYSTEM | (\$10,350.00) | | |
| | | | | | 40 | Mar 1, 2021 | SYSTEM | (\$10,350.00) | | |
| | | | | | 41 | Mar 15, 2021 | SYSTEM | (\$10,350.00) | | |
| | | | | | 42 | Apr 1, 2021 | SYSTEM | (\$10,350.00) | | |
| | | | | | 43 | Apr 15, 2021 | SYSTEM | (\$10,350.00) | | |
| | | | | | 44 | May 3, 2021 | SYSTEM | (\$10,350.00) | | |
| | | | | - Total | | | | (\$103,500.00) | | |
| | | | Material - Tota | I | | | | (\$103,500.00) | | |
| | | | MaterialCredit | | 36 | Jan 4, 2021 | SYSTEM | \$10,350.00 | | |
| | | | | | 37 | Jan 15, 2021 | SYSTEM | \$10,350.00 | | |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | \$10,350.00 | | |



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| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|----------|--------|---|-----------------------------------|---------------------|-------------|-----------------|---------|--------------------|--|
| , | | | Туре | Adjustment Type | Number | Date | Ву | | |
| J8P0601C | 2690 | PRECAST CONCRETE MANHOLE - 72 IN. | MaterialCredit | | 39 | Feb 15, 2021 | SYSTEM | \$10,350.00 | |
| | | | | | 40 | Mar 1, 2021 | SYSTEM | \$10,350.00 | |
| | | | | | 41 | Mar 15, 2021 | SYSTEM | \$10,350.00 | |
| | | | | | 42 | Apr 1, 2021 | SYSTEM | \$10,350.00 | |
| | | | | | 43 | Apr 15, 2021 | SYSTEM | \$10,350.00 | |
| | | | | | 44 | May 3, 2021 | SYSTEM | \$10,350.00 | |
| | | | | | 45 | May 17, 2021 | SYSTEM | \$10,350.00 | |
| | | | | - Total | | | | \$103,500.00 | |
| | | | MaterialCredit | - Total | | | | \$103,500.00 | |
| | 2690 - | Total | | | | | | \$0.00 | |
| | 2730 | 12 IN. GROUP B FLARED END SECT | Construction Stockpile | | 22 | Jun 2, 2020 | SYSTEM | (\$118.62) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 24 | Jul 1, 2020 | SYSTEM | (\$59.31) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 26 | Aug 2, 2020 | SYSTEM | (\$59.31) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 27 | Aug 17, 2020 | SYSTEM | (\$118.62) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$355.86) | |
| | | | Construction S | Stockpile - To | otal | | | (\$355.86) | |
| | | | Construction Stockpile STMI | | 8 | Nov 4, 2019 | SYSTEM | \$355.86 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | OTIVIT | - Total | | | | \$355.86 | |
| | | | Construction \$ | Stockpile STI | MI - Total | | | \$355.86 | |
| | 2730 - | Total | | | | | | \$0.00 | |
| | 2740 | 15 IN. GROUP B FLARED END SEC | Construction Stockpile | | 14 | Feb 3, 2020 | SYSTEM | (\$150.76) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$150.76) | |
| | | | Construction S | Stockpile - To | | | | (\$150.76) | |
| | | | Construction Stockpile STMI | | 8 | Nov 4, 2019 | SYSTEM | \$150.76 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$150.76 | |
| | 2740 - | Total | Construction S | Stockpile STI | vii - Totai | | | \$150.76 \$0.00 | |
| | 2750 | 42 IN. GROUP B FLARED END SEC | | | 17 | Mar 16, 2020 | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 1 | - Total | | | | (\$1,267.90) | |
| | | | Construction S | L Stockpile - To | otal | | | (\$1,267.90) | |
| | | | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$1,267.90 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$1,267.90 | |
| | | | Construction S | Stockpile STI | VII - Total | | | \$1,267.90 | |
| | 2750 - | Total | | | | | | \$0.00 | |
| | 2760 | 12 IN. GROUP A FLARED END SECT | Construction Stockpile | | 22 | Jun 2, 2020 | SYSTEM | (\$92.89) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$92.89) | |
| | | | Construction | Stockpile - To | otal | | | (\$92.89) | |
| | | | Construction Stockpile STMI | | 8 | Nov 4, 2019 | SYSTEM | \$92.89 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 51MI | - Total | | | | \$92.89 | |
| | | | Construction | Stockpile STI | VII - Total | | | \$92.89 | |
| | 2760 - | Total | | | | | | \$0.00 | |
| | 2770 | 15 IN. GROUP A FLARED END SECT | Construction Stockpile | | 17 | Mar 16, 2020 | SYSTEM | (\$944.32) | Payment Estimate Item Adjustment generated Stockpile Transaction |



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| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|----------------|-----------------------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|-------------------------|--|
| J8P0601C | 2770 | 15 IN. GROUP A FLARED END SECT | Construction Stockpile | - Total | | | | (\$944.32) | |
| | | | Construction S | Stockpile - To | otal | | | (\$944.32) | |
| | | | Construction | | 8 | Nov 4, | SYSTEM | \$944.32 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Stockpile STMI | | | 2019 | | | |
| | | | | - Total | | | | \$944.32 | |
| | | | Construction S | Stockpile STI | VII - Total | | | \$944.32 | |
| | 2770 - | | | | | | | \$0.00 | |
| | 2790 | 24 IN. GROUP A FLARED END SECT | Construction Stockpile | T -4-1 | 14 | Feb 3, 2020 | SYSTEM | (\$913.76) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 0 | - Total | | | | (\$913.76) | |
| | | | Construction S | ыоскріїе - I с | | | | (\$913.76) | |
| | | | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$913.76 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$913.76 | |
| | | | Construction S | Stockpile STI | MI - Total | | | \$913.76 | |
| | 2790 - | Total | | | | | | \$0.00 | |
| | 2800 | 30 IN. GROUP A FLARED END SECT | Construction Stockpile STMI | | 8 | Nov 4, 2019 | SYSTEM | \$416.99 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 311111 | - Total | | | | \$416.99 | |
| | | | Construction S | Stockpile STI | MI - Total | | | \$416.99 | |
| | 2800 - | Total | | | | | | \$416.99 | |
| | 2820 | 42 IN. GROUP A FLARED END SECT | Construction Stockpile | | 33 | Nov 16, 2020 | SYSTEM | (\$2,535.80) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$2,535.80) | |
| | | | Construction \$ | Stockpile - To | otal | | | (\$2,535.80) | |
| | | | Construction Stockpile STMI | | 8 | Nov 4, 2019 | SYSTEM | \$2,535.80 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$2,535.80 | |
| | 0000 | T -4-1 | Construction | Stockpile S I I | vii - Totai | | | \$2,535.80 | |
| | 2820 - 2840 | SEEDING - COOL | Material | | 33 | Nov 16, | SYSTEM | \$0.00 (\$34,922.50) | |
| | 2010 | SEASON | matorial | | | 2020 | 01012 | (001,022.00) | |
| | | WIXTORES | | | 34 | Dec 2, 2020 | SYSTEM | \$34,922.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0111) due to user willam overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$34,922.50) | |
| | | | | - Total | | | | (\$34,922.50) | |
| | | | Material - Tota | I | | | | (\$34,922.50) | |
| | | | MaterialCredit | | 34 | Dec 2, 2020 | SYSTEM | \$34,922.50 | |
| | | | | - Total | | | | \$34,922.50 | |
| | | | MaterialCredit | - Total | | | | \$34,922.50 | |
| | 2840 - | | | | | | | \$0.00 | |
| | 2870 | ROCK DITCH CHECK | Material | | 44 | May 3, 2021 | SYSTEM | \$34,462.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user willam overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 44 | May 3, 2021 | SYSTEM | (\$34,462.40) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | I | | | | \$0.00 | |
| | | | Overrun | Overrun | 26 | Aug 3, 2020 | SYSTEM | (\$1,097.60) | |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | (\$13,977.60) | |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | \$15,075.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.20000 - 11.20000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | |



Aug 4, 2021

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|--------|--|-----------------------------------|-----------------------------|----------------|---------------------------|---------------|--|--|
| J8P0601C | 2870 - | Total | | | | | | \$0.00 | |
| | 2880 | ALTERNATE DITCH CHECK | Material | | 44 | May 3, 2021 | SYSTEM | \$1,428.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user willam overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 44 | May 3, 2021 | SYSTEM | (\$1,428.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ıl | | | | \$0.00 | |
| | 2880 - | Total | | | | | | \$0.00 | |
| | 2930 | TEMPORARY TRAFFIC SIGNALS AND LIGHTING | Other Item Adjustment | OTHR | | Nov 17, 2020 | WILLAM | (\$30,000.00) | This Line Item Adjustment is a Cost Savings for Temporary Traffic Signals as result of Change Order No. 0007 (VE 20-17). |
| | | | | OTHR - Tota | | | | (\$30,000.00) | |
| | | | Other Item Ad | justment - To | tal | | | (\$30,000.00) | |
| | 2930 - | | | | | | | (\$30,000.00) | |
| | 2940 | MISC. | Construction Stockpile | | 25 | Jul 16, 2020 | SYSTEM | (\$25,713.94) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$25,713.94) | |
| | | | Construction | Stockpile - To | | | | (\$25,713.94) | |
| | | | Construction Stockpile STMI | | 20 | May 4, 2020 | SYSTEM | \$25,713.94 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$25,713.94 | |
| | | | Construction | | | | | \$25,713.94 | |
| | | | Other Item Adjustment | ACAD | 25 | Jul 16, 2020 | WILLAM | (\$1,552.51) | This AC Adjustment represents 3216.80 SY of 3" SP250 18-32 Bituminous Pavement. |
| | | | | | 25 | Jul 16, 2020 | WILLAM | (\$3,991.57) | This AC Adjustment represents 5223.50 SY of 4.75" SP250 18-32A Bituminous Pavement. |
| | | | | | 26 | Aug 3, 2020 | dyeb1 | (\$660.67) | This represents 1368.91 SY 3.0" thick SP250 18-32 |
| | | | | | 26 | Aug 3, 2020 | dyeb1 | (\$1,316.72) | This represents 1723.10 SY 4.75" thick SP250 18-32A |
| | | | | | 27 | Aug 17, 2020 | WILLAM | (\$138.45) | This AC Adjustment represents 279.70 SY of SP250 18-32. |
| | | | | | 27 | Aug 17, 2020 | WILLAM | (\$352.69) | This AC Adjustment represents 450 SY of SP250 18-32A. |
| | | | | | 28 | Sep 2, 2020 | WILLAM | (\$107.66) | This AC Adjustment represents 286.8 SY of SP125 20-43. |
| | | | | | 29 | Sep 16, 2020 | WILLAM | (\$1,146.17) | This AC Adjustment represents 3053.40 SY of SP125 20-43. |
| | | | | | 29 | Sep 16, 2020 | WILLAM | (\$2,242.65) | This AC Adjustment represents 4530.60 SY of SP250 18-32. |
| | | | | | 29 | Sep 16, 2020 | WILLAM | (\$5,235.69) | This AC Adjustment represents 6680.30 SY of SP250 18-32A. |
| | | | | | 31 | Oct 16, 2020 Jan 4, | WILLAM | | This AC Adjustment represents 2776.9 SY of SP125 20-43. This AC Adjustment represents 964.0 SY of SP125 20-43. |
| | | | | 1015 T. | | 2021 | | | |
| | | | | ACAD - Tot | | 101.40 | | (\$18,167.11) (\$12,884.43) | This Fuel Adjustment corresponds 9440-20 CV of Difusions Development |
| | | | | FUEL | | Jul 16, 2020 | WILLAM | (, , , , , , , , , , , , , , , , , , , | This Fuel Adjustment represents 8440.30 SY of Bituminous Pavement (SP250). |
| | | | | | 26 27 | Aug 3, 2020 | dyeb1 | (\$5,962.20) | This adjustment represents 3905.70SY of SP 250 9.5" thick |
| | | | | | 27 | Aug 17, 2020 Sep 2, | WILLAM | (\$1,126.58) | This Fuel Adjustment represents 729.7 SY of SP 250. This fuel adjustment represents 286.80 SY of 9.5 " Bituminous Pavement. |
| | | | | | 29 | 2020 Sep 16, | WILLAM | (\$442.78) | This fuel Adjustment represents 14,264.30 SY of 9.5" Bituminous Pavement. |
| | | | | | 31 | 2020 Oct 16, | WILLAM | (\$4,431.72) | This Fuel Adjustment represents 14,204-30 ST 013.5 Diraminious Pavement. |
| | | | | | 36 | 2020 Jan 4, | WILLAM | (\$1,505.03) | This Fuel Adjustment represents 503.69 tons (964.0 SY) of 9.5 inch |
| | | | | | | 2021 | | (| Bituminous Pavement. |
| | | | | FUEL - Tota | ıl | | | (\$47,632.83) | |
| | | | Other Item Ad | justment - To | tal | | | (\$65,799.94) | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|--------|--------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J8P0601C | 2940 - | Total | | | | | | (\$65,799.94) | |
| | 2960 | CONCRETE CURB | Material | | 24 | Jul 1, 2020 | SYSTEM | (\$5,170.60) | |
| | | TYPE F | | - Total | | | | (\$5,170.60) | |
| | | | Material - Tota | I | | | | (\$5,170.60) | |
| | | | MaterialCredit | | 25 | Jul 16, 2020 | SYSTEM | \$5,170.60 | |
| | | | | - Total | | | | \$5,170.60 | |
| | | | MaterialCredit | - Total | | | | \$5,170.60 | |
| | 2960 - | Total | | | | | | \$0.00 | |
| | 3040 | 10 INCHES, BITUMINOUS PAVEMENT | Other Item Adjustment | ACAD | 26 | Aug 3, 2020 | dyeb1 | (\$2,634.36) | This Represents 2046.90 SY 8.0"Thick SP0250 18-32A |
| | | FAVENIENT | | | 29 | Sep 16, 2020 | WILLAM | (\$560.79) | This AC Adjustment represents 1132.90 SY of SP250 18-32. |
| | | | | | 29 | Sep 16, 2020 | WILLAM | (\$608.75) | This AC Adjustment represents 1135.20 SY of SP250 18-32A. |
| | | | | | 29 | Sep 16, 2020 | WILLAM | (\$230.86) | This AC Adjustment represents 615.00 SY of SP125 20-43. |
| | | | | | 30 | Oct 2, 2020 | WILLAM | (\$131.27) | This AC Adjustment represents 265.20 SY of SP250 18-32. |
| | | | | | 31 | Oct 16, 2020 | WILLAM | (\$559.30) | This AC Adjustment represents 1129.90 SY of SP250 18-32. |
| | | | | | 31 | Oct 16, 2020 | WILLAM | (\$674.12) | This AC Adjustment represents 1257.10 SY of SP250 18-32A. |
| | | | | | 31 | Oct 16, 2020 | WILLAM | (\$298.57) | This AC Adjustment represents 795.40 SY of SP125 20-43. |
| | | | | | 33 | Nov 17, 2020 | WILLAM | (\$392.80) | This AC Adjustment represents 996.60 SY of SP125 20-43. |
| | | | | | 36 | Jan 4, 2021 | WILLAM | (\$9.91) | This AC Adjustment represents 25.14 SY of SP125 20-43. |
| | | | | ACAD - Tot | al | | | (\$6,100.73) | |
| | | | | FUEL | 26 | Aug 3, 2020 | dyeb1 | \$3,289.12 | Generated fuel adjustment is for 10" pavement 8" pavement was used with 1' Base in lieu 6" base |
| | | | | | 26 | Aug 3, 2020 | dyeb1 | (\$2,631.31) | This is correct adjustment for 900.64 tons/2046.90SY |
| | | | | | 29 | Sep 16, 2020 | WILLAM | \$4,527.60 | The system calculated Fuel Adjustments adding up to -\$4527.60 for this line number figuring on 10 inches of pavement. The contractor chose the 1 foot of rock base option which leads to 2 inches less of asphalt. This is being added back to enter in the correct adjustment for 8 inches of pavement. |
| | | | | | 29 | Sep 16, 2020 | WILLAM | (\$3,622.08) | This Fuel Adjustment represents 2883.16 SY of 8" Bituminous Pavement. |
| | | | | | 30 | Oct 2, 2020 | WILLAM | \$416.46 | This Adjustment is being added back to enter correct fuel adjustment. The system calculated adjustment is for 10 inches of pavement. The contractor chose the 1 foot of rock base option which results in 2 inches less of pavement. |
| | | | | | 30 | Oct 2, 2020 | WILLAM | (\$333.17) | This Fuel Adjustment represents 265.2 SY of 8 inch Bituminous Pavement. |
| | | | | | 31 | Oct 16, 2020 | WILLAM | \$5,346.18 | The system calculated the Fuel Adjustment for 10 inch Bituminous Pavement. The contractor chose the 1 foot of rock base option which results in 2 inches less of pavement. This is being added back to enter correct adjustment for 8 inches of pavement. |
| | | | | | 31 | Oct 16, 2020 | WILLAM | (\$4,276.95) | This Fuel Adjustment represents 3,182.40 SY of 8 inch Bituminous Pavement. |
| | | | | | 33 | Nov 17, 2020 | WILLAM | (\$1,310.24) | This Fuel Adjustment represents 996.6 SY (438.50 tons) of 8" Bituminous Pavement. |
| | | | | | 33 | Nov 17, 2020 | WILLAM | \$1,637.81 | This is to add back the system generated Fuel Adjustment. The system calculated for 10 inches of Bituminous Pavement. The contractor chose the 1 foot of rock base option which resulted in 2 inches less of pavement. |
| | | | | | 36 | Jan 4, 2021 | WILLAM | (\$33.05) | This Fuel Adjustment represents 11.06 tons (25.14 SY) of 8 inch Bituminous Pavement. |
| | | | | | 36 | Jan 4, 2021 | WILLAM | \$30.30 | This is to add back the system generated Fuel Adjustment to enter correct dollar amount for Estimate period in which the work was performed. |
| | | | | FUEL - Tota | I | | | \$3,040.67 | |
| | | | Other Item Adj | ustment - To | tal | | | (\$3,060.06) | |
| | | | Price FUEL | | 26 | Aug 2, | SYSTEM | (\$3,289.12) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | 2020 | | | |



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| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|--------|--------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J8P0601C | 3040 | 10 INCHES, BITUMINOUS | Price FUEL | | 29 | Sep 16, 2020 | SYSTEM | (\$4,527.60) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | PAVEMENT | | | 30 | Oct 1, 2020 | SYSTEM | (\$416.46) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$5,346.18) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$1,637.81) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | (\$30.30) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$15,247.47) | |
| | | | Price FUEL - T | otal | | | | (\$15,247.47) | |
| | 3040 - | Total | | | | | | (\$18,307.53) | |
| | 3060 | TYPE A2 SHOULDER | Material | | 27 | Aug 17, 2020 | SYSTEM | (\$82,654.00) | |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | \$82,654.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user willam overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | (\$82,654.00) | |
| | | | | | 29 | Sep 16, 2020 | SYSTEM | \$118,072.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user willam overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 29 | Sep 16, 2020 | SYSTEM | (\$118,072.90) | |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | \$213,997.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0096) due to user willam overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | (\$213,997.30) | |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | \$226,768.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user willam overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$226,768.30) | |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | \$252,656.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user willam overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | (\$252,656.80) | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | \$272,588.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0138) due to user willam overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$272,588.80) | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | \$272,588.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0112) due to user willam overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$272,588.80) | |
| | | | | - Total | | | | (\$82,654.00) | |
| | | | Material - Tota | I | | | | (\$82,654.00) | |
| | | | MaterialCredit | | 28 | Sep 2, 2020 | SYSTEM | \$82,654.00 | |
| | | | | - Total | | | | \$82,654.00 | |
| | | | MaterialCredit | - Total | | | | \$82,654.00 | |
| | | | Other Item Adjustment | ACAD | 27 | Aug 17, 2020 | WILLAM | (\$2,727.58) | This AC Adjustment represents 3757 SY of BB20-16, A2 shoulders. |
| | | | | | 29 | Sep 16, 2020 | WILLAM | (\$604.33) | This AC Adjustment represents 1609.95 SY of SP125 20-43A. |
| | | | | | 30 | Oct 2, 2020 | WILLAM | (\$3,165.51) | This AC Adjustment represents 4360.20 SY of BB 20-16. |
| | | | | | 31 | Oct 16, 2020 | WILLAM | (\$217.91) | This AC Adjustment represents 580.50 SY of SP125 20-43A. |
| | | | | | 32 | Nov 2, 2020 | WILLAM | (\$441.72) | This AC Adjustment represents 1176.75 SY of SP125 20-43A. |



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| J8P0601C 3060 TYPE A2 SHOULDER Other Item Adjustment ACAD 33 Nov 17, 2020 WILLAM (\$357.09) This AC Adjustment represents 906.0 SY of SP This AC Adjustment represents 15.4 SY of SP This Fuel Adjustment represents 1609.95 SY of SP This Fuel Adjustment represents 176.75 SY This Fuel Adjustment represents 176.75 SY This Fuel Adjustment represents 1776.75 SY This Fuel Adjustment represents 176.75 SY This Fu | 125 20-43A. 2 Shoulder, BB20-16. of A2 Shoulder. 2 Shoulder. A2 Shoulders. |
|---|--|
| ACAD - Total (\$7,520.21) FUEL 27 Aug 17, 2020 WILLAM (\$3,510.75) This Fuel Adjustment represents 3757 SY of A 29 Sep 16, 2020 WILLAM (\$1,453.72) This Fuel Adjustment represents 1609.95 SY of 2020 30 Oct 2, 2020 WILLAM (\$1,453.72) This Fuel Adjustment represents 4360.2 SY Adjustment 43020 33 Nov 17, WILLAM (\$1,136.69) This Fuel Adjustment represents 4360.2 SY Adjustment represents 4360.2 SY Adjustment represents 4360.2 SY Adjustment 740000 | 2 Shoulder, BB20-16. of A2 Shoulder. 2 Shoulder. A2 Shoulders. |
| FUEL 27 Aug 17, 2020 WILLAM (\$3,510.75) This Fuel Adjustment represents 3757 SY of A 29 Sep 16, 2020 WILLAM (\$1,453.72) This Fuel Adjustment represents 1609.95 SY of A 30 Oct 2, 2020 WILLAM (\$3,937.07) This Fuel Adjustment represents 4360.2 SY A 31 Oct 16, 2020 WILLAM (\$560.74) This Fuel Adjustment represents 580.5 SY of A 32 Nov 2, 2020 WILLAM (\$1,136.69) This Fuel Adjustment represents 1,176.75 SY of A 33 Nov 17, WILLAM (\$856.13) This Fuel Adjustment represents 906.0 SY of A | of A2 Shoulder. 2 Shoulder. A2 Shoulders. |
| FUEL 27 Aug 17, 2020 WILLAM (\$3,510.75) This Fuel Adjustment represents 3757 SY of A 29 Sep 16, 2020 WILLAM (\$1,453.72) This Fuel Adjustment represents 1609.95 SY of A 30 Oct 2, 2020 WILLAM (\$3,937.07) This Fuel Adjustment represents 4360.2 SY A2 31 Oct 16, 2020 WILLAM (\$560.74) This Fuel Adjustment represents 1,176.75 SY of A 32 Nov 2, 2020 WILLAM (\$1,136.69) This Fuel Adjustment represents 1,176.75 SY of A 33 Nov 17, WILLAM (\$856.13) This Fuel Adjustment represents 906.0 SY of A | of A2 Shoulder. 2 Shoulder. A2 Shoulders. |
| 29Sep 16, 2020WILLAM(\$1,453.72)This Fuel Adjustment represents 1609.95 SV of 202030Oct 2, 2020WILLAM(\$3,937.07)This Fuel Adjustment represents 4360.2 SV of Adjustment represents 580.5 SV of A31Oct 16, 2020WILLAM(\$560.74)This Fuel Adjustment represents 580.5 SV of A32Nov 2, 2020WILLAM(\$1,136.69)This Fuel Adjustment represents 1,176.75 SV of Adjustment represents 1,176.75 SV of A33Nov 17, 2020WILLAM(\$856.13)This Fuel Adjustment represents 906.0 SV of A | 2 Shoulder. A2 Shoulders. |
| 30 Oct 2, 2020 WILLAM (\$3,937.07) This Fuel Adjustment represents 4360.2 SY AZ 31 Oct 16, 2020 WILLAM (\$560.74) This Fuel Adjustment represents 580.5 SY of AZ 32 Nov 2, 2020 WILLAM (\$1,136.69) This Fuel Adjustment represents 1,176.75 SY of AZ 33 Nov 17, WILLAM (\$856.13) This Fuel Adjustment represents 906.0 SY of AZ | A2 Shoulders. |
| 31 Oct 16, 2020 WILLAM (\$560.74) This Fuel Adjustment represents 580.5 SY of A 32 Nov 2, 2020 WILLAM (\$1,136.69) This Fuel Adjustment represents 1,176.75 SY of A 33 Nov 17, WILLAM (\$856.13) This Fuel Adjustment represents 906.0 SY of A | |
| 32 Nov 2, 2020 WILLAM (\$1,136.69) This Fuel Adjustment represents 1,176.75 SY 33 Nov 17, WILLAM (\$856.13) This Fuel Adjustment represents 906.0 SY of T | of A2 Shoulders |
| | |
| | ∑ype A2 Shoulders. |
| 36 Jan 4, 2021 VILLAM (\$14.55) This Fuel Adjustment represents 15.4 SY of A2 | 2 Shoulder. |
| FUEL - Total (\$11,469.65) | |
| Other Item Adjustment - Total (\$18,989.86) | |
| 3060 - Total (\$18,989.86) | |
| 3080 MGS GUARDRAIL Construction Stockpile 30 Oct 1, 2020 SYSTEM (\$1,198.95) Payment Estimate Item Adjustment generated | Stockpile Transaction |
| 32 Nov 2, 2020 SYSTEM (\$3,330.41) Payment Estimate Item Adjustment generated | Stockpile Transaction |
| 33 Nov 16, SYSTEM (\$3,063.97) Payment Estimate Item Adjustment generated | Stockpile Transaction |
| 38 Feb 1, 2021 SYSTEM (\$11,056.96) Payment Estimate Item Adjustment generated | Stockpile Transaction |
| 47 Jun 15, 2021 SYSTEM (\$1,470.71) Payment Estimate Item Adjustment generated | Stockpile Transaction |
| - Total (\$20,121.00) | |
| Construction Stockpile - Total (\$20,121.00) | |
| Construction Stockpile STMI | Stockpile Transaction |
| - Total \$20,121.00 | |
| Construction Stockpile STMI - Total \$20,121.00 | |
| Material 30 Oct 1, 2020 SYSTEM \$2,306.25 This adjustment offsets the original system-get Estimate Item Adjustment (0097) due to user v Estimate Exception 14 on the current Payment | villam overridding Payment |
| 30 Oct 1, 2020 SYSTEM (\$2,306.25) | |
| - Total \$0.00 | |
| Material - Total \$0.00 | |
| 3080 - Total \$0.00 | |
| 3090 MGS LONG SPAN Construction GUARDRAIL Stockpile 30 Oct 1, 2020 SYSTEM (\$1,255.00) Payment Estimate Item Adjustment generated | Stockpile Transaction |
| SECTION 33 Nov 16, SYSTEM (\$1,255.00) Payment Estimate Item Adjustment generated | Stockpile Transaction |
| 38 Feb 1, 2021 SYSTEM (\$1,255.00) Payment Estimate Item Adjustment generated | Stockpile Transaction |
| - Total (\$3,765.00) | |
| Construction Stockpile - Total (\$3,765.00) | |
| Construction Stockpile STMI | Stockpile Transaction |
| - Total \$3,765.00 | |
| Construction Stockpile STMI - Total \$3,765.00 | |
| Material30Oct 1, 2020SYSTEM 2020\$2,192.00This adjustment offsets the original system-get Estimate Item Adjustment (0098) due to user v Estimate Exception 17 on the current Payment | villam overridding Payment |
| 30 Oct 1, 2020 SYSTEM (\$2,192.00) | |



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| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|----------------|---|-----------------------------------|-----------------------------|----------------|-----------------|---------------|--------------------------------|---|
| J8P0601C | 3090 | MGS LONG SPAN | Material | - Total | | | | \$0.00 | |
| | | GUARDRAIL SECTION | Material - Tota | I | | | | \$0.00 | |
| | 3090 - | Total | | | | | | \$0.00 | |
| | 3100 | MGS END ANCHOR | Construction Stockpile | | 30 | Oct 1, 2020 | SYSTEM | (\$495.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | (\$990.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$990.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | (\$2,475.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$4,950.00) | |
| | | | Construction 8 | Stockpile - To | otal | | | (\$4,950.00) | |
| | | | Construction Stockpile | | 7 | Oct 16, 2019 | SYSTEM | \$4,950.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$4,950.00 | |
| | | | Construction S | Stockpile STI | VII - Total | | | \$4,950.00 | |
| | | | Material | | 30 | Oct 1, 2020 | SYSTEM | \$985.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0099) due to user willam overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | (\$985.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | I | | | | \$0.00 | |
| | 3100 - | Total | | | | | | \$0.00 | |
| | 3110 | TYPE A CRASHWORTHY END TERMINAL | Construction Stockpile | | 30 | Oct 1, 2020 | SYSTEM | (\$1,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | END TERMINAL (MASH) | | | 32 | Nov 2, 2020 | SYSTEM | (\$3,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$3,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | (\$8,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$16,000.00) | |
| | | | Construction S | Stockpile - To | otal | | | (\$16,000.00) | |
| | | | Construction Stockpile STMI | | 7 | Oct 16, 2019 | SYSTEM | \$16,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 0 TIVII | - Total | | | | \$16,000.00 | |
| | | | Construction 8 | Stockpile STI | VII - Total | | | \$16,000.00 | |
| | | | Material | | 30 | Oct 1, 2020 | SYSTEM | \$2,554.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0100) due to user willam overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | (\$2,554.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | I | | | | \$0.00 | |
| | 3110 - | Total | | | | | | \$0.00 | |
| | 3120 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | Construction Stockpile | | 26 | Aug 2, 2020 | SYSTEM | (\$4,044.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | AI | | | 31 | Oct 16, 2020 | SYSTEM | (\$4,044.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$8,088.00) | |
| | | | Construction S | Stockpile - To | | | | (\$8,088.00) | |
| | | | Construction Stockpile STMI | | 8 | Nov 4, 2019 | SYSTEM | \$8,088.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$8,088.00 | |
| | | | Construction S | Stockpile STI | VII - Total | | | \$8,088.00 | |
| | 3120 - 3130 | LIGHTING POLE, 45 | Construction | | 20 | May 4, | SYSTEM | \$0.00 (\$36,240.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | FT. OR 13.5 M, TYPE AT | Stockpile | Total | | 2020 | | | |
| | | | | - Total | | | | (\$36,240.00) | |



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| Project | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|----------------|---------------------------------|-----------------------------------|------------------------|----------------|-----------------|---------------|-------------------------|--|
| J8P0601C | 3130 | LIGHTING POLE, 45 | Construction | Type Stockpile - To | otal | | | (\$36,240.00) | |
| | 0100 | FT. OR 13.5 M, TYPE AT | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$36,240.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$36,240.00 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$36,240.00 | |
| | 3130 - | Total | | | | | | \$0.00 | |
| | 3140 | BRACKET ARM, 6 FT. OR 1.8 M | Construction Stockpile | | 29 | Sep 16, 2020 | SYSTEM | (\$890.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$890.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction | - Total | -4-1 | | | (\$1,780.00) | |
| | | | Construction | Stockpile - To | | New 4 | SYSTEM | (\$1,780.00) | Deveryout Estimate New Adjustment represented Charlynia Transportion |
| | | | Construction Stockpile STMI | | 8 | Nov 4, 2019 | STSTEIN | \$1,780.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 51101 | - Total | | | | \$1,780.00 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$1,780.00 | |
| | 3140 - | Total | | | | | | \$0.00 | |
| | 3150 | BRACKET ARM, 12 FT. OR 3.6 M | Construction Stockpile | | 20 | May 4, 2020 | SYSTEM | (\$1,317.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 26 | Aug 2, 2020 | SYSTEM | (\$1,756.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$439.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | (\$3,512.00) | | |
| | | | Construction | Stockpile - To | | | | (\$3,512.00) | |
| | | | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$3,512.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$3,512.00 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$3,512.00 | |
| | 3150 - | Total | | | | | | \$0.00 | |
| | 3160 | BRACKET ARM, 15 FT. OR 4.6 M | Construction Stockpile | | 20 | May 4, 2020 | SYSTEM | (\$466.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$1,864.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$2,796.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 37 | Jan 15, 2021 | SYSTEM | (\$1,398.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$6,524.00) | |
| | | | Construction | Stockpile - To | | | | (\$6,524.00) | |
| | | | Construction Stockpile STMI | | 8 | Nov 4, 2019 | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$6,524.00 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$6,524.00 | |
| | 3160 - 3170 | LUMINAIRE, 150 | Construction | | 34 | Dec 2, | SYSTEM | \$0.00 (\$1,198.20) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | WATT HIGH PRESSURE SODIUM | Stockpile | - Total | | 2020 | | (\$1,198.20) | |
| | | 0001010 | Construction | Stockpile - To | otal | | | (\$1,198.20) | |
| | | | Construction | | 8 | Nov 4, | SYSTEM | \$1,198.20 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Stockpile STMI | | | 2019 | | | |
| | | | | - Total | | | | \$1,198.20 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$1,198.20 | |
| | 0.4555 | - Total | | | | E.h.O | SYSTEM | \$0.00 (\$11,196.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 3170 - 3180 | BASE MOUNTED | Construction | | 14 | Feb 3, | OTOTLIN | | Fayment Estimate item Aujustment generated Stockpile Transaction |
| | | | Construction Stockpile | | 14 | 2020 Feb 18, | SYSTEM | (\$7,464.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | BASE MOUNTED | | | | 2020 | | (\$7,464.00) | |
| | | BASE MOUNTED | | - Total | 15 | 2020 Feb 18, | | | |



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| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|--------|---|-----------------------------------|---|----------------|-----------------|---------------|------------------------|---|
| J8P0601C | 3180 | BASE MOUNTED CONTROL STATION | Construction Stockpile | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 13 | Jan 16, 2020 | SYSTEM | \$18,660.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$18,660.00 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$18,660.00 | |
| | 3180 - | - Total | | | | | | \$0.00 | |
| | 3270 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | Construction Stockpile | | 21 | May 15, 2020 | SYSTEM | (\$758.76) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | CONDUCTORS | | | 26 | Aug 2, 2020 | SYSTEM | (\$596.54) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | (\$1,099.82) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 29 | Sep 16, 2020 | SYSTEM | (\$1,277.38) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$2,622.46) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$153.28) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 35 | Dec 15, 2020 | SYSTEM | (\$236.32) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | (\$4,291.99) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$11,036.55) | |
| | | | Construction | Stockpile - To | | 0.440 | OVOTEN | (\$11,036.55) | |
| | | | Construction Stockpile | | 7 | Oct 16, 2019 | SYSTEM | \$11,036.55 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$11,036.55 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$11,036.55 | |
| | 3270 - | - Total | | | _ | | | \$0.00 | |
| | 3280 | POLE FOUNDATION (30 FT. OR 9.0 M | | | 26 | Aug 2, 2020 | SYSTEM | (\$1,372.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | (\$1,372.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$2,744.00) | |
| | | | Construction | Stockpile - To | | | | (\$2,744.00) | |
| | | | Construction Stockpile STMI | | 20 | May 4, 2020 | SYSTEM | \$2,744.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$2,744.00 | |
| | 0000 | T .(-1 | Construction | Stockpile ST | MI - Total | | | \$2,744.00 | |
| | 3290 | - Total POLE FOUNDATION (45 FT. OR 13.5 M | Construction Stockpile | | 25 | Jul 16, 2020 | SYSTEM | \$0.00 (\$2,720.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | (| | | 29 | Sep 16, 2020 | SYSTEM | (\$2,720.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$2,176.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$544.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | (\$4,896.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$13,056.00) | |
| | | | Construction | Stockpile - To | | | | (\$13,056.00) | |
| | | | Construction Stockpile STMI | | 20 | May 4, 2020 | SYSTEM | \$13,056.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 0 | - Total | | | | \$13,056.00 | |
| | 0000 | | Construction | Stockpile STI | MI - Total | | | \$13,056.00 | |
| | _ | - Total | Canata | | 26 | Auro | OVOTEN | \$0.00 | Deverage to Februarie Manage Antipotence to an enclose to the United Strength and |
| | 3300 | MISC. HIGHWAY LIGHTING | Construction Stockpile | | 26 | Aug 2, 2020 | SYSTEM | (\$900.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$900.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$1,800.00) | |



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| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|----------------|--------------------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|------------------------|--|
| I8P0601C | 3300 | MISC. HIGHWAY | Construction \$ | Stockpile - To | otal | | | (\$1,800.00) | |
| | | LIGHTING | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$1,800.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$1,800.00 | |
| | | | Construction | Stockpile ST | /II - Total | | | \$1,800.00 | |
| | 3300 - | Total | | | | | | \$0.00 | |
| | 3310 | MISC. HIGHWAY LIGHTING | Construction Stockpile | | 20 | May 4, 2020 | SYSTEM | (\$1,036.67) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 29 | Sep 16, 2020 | SYSTEM | (\$1,295.83) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$2,332.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$1,555.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$6,220.00) | |
| | | | Construction S | Stockpile - To | otal | _ | | (\$6,220.00) | |
| | | | Construction Stockpile STMI | | 8 | Nov 4, 2019 | SYSTEM | \$6,220.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 31101 | - Total | | | | \$6,220.00 | |
| | | | Construction | Stockpile ST | /II - Total | | | \$6,220.00 | |
| | 3310 - | Total | | | | | | \$0.00 | |
| | 3330 | SIGNAL HEAD, TYPE 3B | Construction Stockpile | | 20 | May 4, 2020 | SYSTEM | (\$3,648.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 27 | Aug 17, 2020 | SYSTEM | (\$3,648.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$7,296.00) | |
| | | | Construction \$ | Stockpile - To | otal | | | (\$7,296.00) | |
| | | | Construction Stockpile STMI | | 8 | Nov 4, 2019 | SYSTEM | \$7,296.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$7,296.00 | |
| | | | Construction | Stockpile STI | All - Total | | | \$7,296.00 | |
| | 3330 - 3340 | SIGNAL HEAD, TYPE 4B | Construction Stockpile | | 20 | May 4, 2020 | SYSTEM | \$0.00 (\$2,152.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Otockpile | | 27 | Aug 17, 2020 | SYSTEM | (\$2,152.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | 2020 | | (\$4,304.00) | |
| | | | Construction S | | otal | | | (\$4,304.00) | |
| | | | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$4,304.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$4,304.00 | |
| | | | Construction | | /II - Total | | | \$4,304.00 | |
| | 3340 - | Total | | | | | | \$0.00 | |
| | 3350 | SH-FLAT SHEET - SIGNAL SIGN | Material | | 21 | May 18, 2020 | SYSTEM | (\$1,759.50) | |
| | | | | - Total | | | | (\$1,759.50) | |
| | | | Material - Tota | | | | | (\$1,759.50) | |
| | | | MaterialCredit | | 22 | Jun 2, 2020 | SYSTEM | \$1,759.50 | |
| | | | | - Total | | | | \$1,759.50 | |
| | | | MaterialCredit | - Total | | | | \$1,759.50 | |
| | 3350 - | Total | | | | | | \$0.00 | |
| | 3370 | POST, SIGNAL 8 FT. OR 2.4 M | Construction Stockpile | | 30 | Oct 1, 2020 | SYSTEM | (\$898.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$898.00) | |
| | | | Construction S | Stockpile - To | otal | | | (\$898.00) | |
| | | | Construction Stockpile STMI | | 19 | Apr 16, 2020 | SYSTEM | \$898.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 2 | - Total | | | | \$898.00 | |



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| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|--------|-----------------------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J8P0601C | 3370 | POST, SIGNAL 8 FT. OR 2.4 M | Construction | Stockpile STI | MI - Total | | | \$898.00 | |
| | 3370 - | | | | | | | \$0.00 | |
| | 3460 | PULL BOX, PREFORMED | Construction Stockpile | | 19 | Apr 16, 2020 | SYSTEM | (\$202.27) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | CLASS 1 | | | 26 | Aug 2, 2020 | SYSTEM | (\$404.54) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$606.81) | |
| | | | Construction | Stockpile - To | otal | | | (\$606.81) | |
| | | | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$606.81 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$606.81 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$606.81 | |
| | 3460 - | Total | | | | | | \$0.00 | |
| | 3470 | PULL BOX, PREFORMED CLASS 2 | Construction Stockpile | | 19 | Apr 16, 2020 | SYSTEM | (\$706.72) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | CLASS 2 | | | 26 | Aug 2, 2020 | SYSTEM | (\$706.72) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$1,413.44) | |
| | | | Construction | Stockpile - To | otal | | | (\$1,413.44) | |
| | | | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$1,413.44 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$1,413.44 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$1,413.44 | |
| | 3470 - | Total | | | | | | \$0.00 | |
| | 3480 | PULL BOX, PREFORMED | | | 19 | Apr 16, 2020 | SYSTEM | (\$901.66) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | CLASS 3 | | | 26 | Aug 2, 2020 | SYSTEM | (\$450.83) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$1,352.49) | |
| | | | Construction | Stockpile - To | otal | | | (\$1,352.49) | |
| | | | Construction Stockpile STMI | | 8 | Nov 4, 2019 | SYSTEM | \$1,352.49 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 011111 | - Total | | | | \$1,352.49 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$1,352.49 | |
| | 3480 - | Total | | | | | | \$0.00 | |
| | 3490 | BASE, CONCRETE | Material | | 20 | May 4, 2020 | SYSTEM | (\$16,067.15) | |
| | | | | | 21 | May 18, 2020 | SYSTEM | \$16,067.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user willam overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 21 | May 18, 2020 | SYSTEM | (\$16,067.15) | |
| | | | | | 24 | Jul 1, 2020 | SYSTEM | \$16,067.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user willam overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 24 | Jul 1, 2020 | SYSTEM | (\$16,067.15) | |
| | | | | | 25 | Jul 16, 2020 | SYSTEM | (\$16,067.15) | |
| | | | | - Total | | | | (\$32,134.30) | |
| | | | Material - Tota | I | | | | (\$32,134.30) | |
| | | | MaterialCredit | | 21 | May 18, 2020 | SYSTEM | \$16,067.15 | |
| | | | | | 26 | Aug 3, 2020 | SYSTEM | \$16,067.15 | |
| | | | | - Total | | | | \$32,134.30 | |
| | | | MaterialCredit | - Total | | | | \$32,134.30 | |
| | 3490 - | Total | | | | | | \$0.00 | |
| | 3500 | MISC. | Construction Stockpile | | 20 | May 4, 2020 | SYSTEM | (\$12,448.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |



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| .4 | 1.2 | Description | A | 044 | E.t. | O state d | Oriented | A t | Dunishi |
|-----|------------------------|---|-------------------------------|-----------------------------|----------------------------|---|-------------------------------------|--|---|
| ect | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
| 01C | 3500 | MISC. | Construction Stockpile | | 27 | Aug 17, 2020 | SYSTEM | (\$12,448.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$24,896.00) | |
| | | | Construction | Stockpile - To | otal | | | (\$24,896.00) | |
| | | | Construction Stockpile | | 19 | Apr 16, 2020 | SYSTEM | \$24,896.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$24,896.00 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$24,896.00 | |
| | 3500 - | Total | | | | | | \$0.00 | |
| | 3520 | MISC. | Construction Stockpile | | 30 | Oct 1, 2020 | SYSTEM | (\$1,479.68) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$1,479.68) | |
| | | | Construction | Stockpile - To | otal | | | (\$1,479.68) | |
| | | | Construction Stockpile | | 19 | Apr 16, 2020 | SYSTEM | \$1,479.68 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$1,479.68 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$1,479.68 | |
| | 3520 - | Total | | | | | | \$0.00 | |
| | 3550 | CONCRETE FOOTINGS, BOLT | Material | | 33 | Nov 16, 2020 | SYSTEM | (\$23,352.00) | |
| | | DOWN | | - Total | | | | (\$23,352.00) | |
| | | | Material - Tota | | | | | (\$23,352.00) | |
| | | | MaterialCredit | | 34 | Dec 2, | SYSTEM | \$23,352.00 | |
| | | materialorealt | | 04 | 2020 | OTOTEM | <i>\\\</i> 20,002.00 | | |
| | | | | - Total | | | | \$23,352.00 | |
| | | | MaterialCredit | - Total | | | | \$23,352.00 | |
| | 3550 - T | Total | | | | | | \$0.00 | |
| | 3620 | | Material | | 25 | Jul 16, 2020 | SYSTEM | \$594.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user willam overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 25 | Jul 16, 2020 | SYSTEM | (\$594.50) | |
| | | | | - Total | 1 | | | \$0.00 | |
| | | | Material - Tota | 1 | | | | \$0.00 | |
| | 3620 - | Total | | | | | | \$0.00 | |
| | 3630 | ST-STRUCTURAL | Material | | 25 | Jul 16, 2020 | SYSTEM | \$1,705.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user willam overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 25 | Jul 16, 2020 | SYSTEM | (\$1,705.20) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | l . | | | | \$0.00 | |
| | 3630 - | | | | | | | | |
| | | Total | | | | | | \$0.00 | |
| l | 3640 | Total SHF-FLAT SHEET FLUORESCENT | Material | | 25 | Jul 16, 2020 | SYSTEM | \$0.00 \$3,028.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user willam overridding Payment Estimate Evcention 12 on the current Payment Estimate |
| | 3640 | SHF-FLAT SHEET | Material | | 25 25 | | SYSTEM SYSTEM | | |
| | 3640 | SHF-FLAT SHEET | Material | - Total | | 2020 Jul 16, | | \$3,028.55 | Estimate Item Adjustment (0025) due to user willam overridding Payment |
| | 3640 | SHF-FLAT SHEET | | | | 2020 Jul 16, | | \$3,028.55 (\$3,028.55) \$0.00 | Estimate Item Adjustment (0025) due to user willam overridding Payment |
| | | SHF-FLAT SHEET FLUORESCENT | Material Material - Tota | | | 2020 Jul 16, | | \$3,028.55 (\$3,028.55) \$0.00 \$0.00 | Estimate Item Adjustment (0025) due to user willam overridding Payment |
| | 3640 3640 - 5105 | SHF-FLAT SHEET FLUORESCENT Total ASPHALTIC CONCRETE | | | 25 | 2020 Jul 16, | | \$3,028.55 (\$3,028.55) \$0.00 | Estimate Item Adjustment (0025) due to user willam overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | 3640 - | SHF-FLAT SHEET FLUORESCENT Total ASPHALTIC | Material - Tota Other Item | l | 25 | 2020 Jul 16, 2020 Aug 3, | SYSTEM | \$3,028.55 (\$3,028.55) \$0.00 \$0.00 \$0.00 | Estimate Item Adjustment (0025) due to user willam overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | 3640 - | SHF-FLAT SHEET FLUORESCENT Total ASPHALTIC CONCRETE MIXTURE PG 70-22 | Material - Tota Other Item | l | 25 | 2020 Jul 16, 2020 Aug 3, 2020 Aug 17, 2020 Sep 2, | SYSTEM dyeb1 | \$3,028.55 (\$3,028.55) \$0.00 \$0.00 \$0.00 (\$2,480.75) | Estimate Item Adjustment (0025) due to user willam overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | 3640 - | SHF-FLAT SHEET FLUORESCENT Total ASPHALTIC CONCRETE MIXTURE PG 70-22 | Material - Tota Other Item | l | 25 26 27 | 2020 Jul 16, 2020 Aug 3, 2020 Aug 17, 2020 | SYSTEM dyeb1 WILLAM | \$3,028.55 (\$3,028.55) \$0.00 \$0.00 \$0.00 (\$2,480.75) (\$176.88) | Estimate Item Adjustment (0025) due to user willam overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| 1 | 3640 - | SHF-FLAT SHEET FLUORESCENT Total ASPHALTIC CONCRETE MIXTURE PG 70-22 | Material - Tota Other Item | l | 25 26 27 28 31 | 2020 Jul 16, 2020 Aug 3, 2020 Aug 17, 2020 Sep 2, 2020 Oct 16, | SYSTEM dyeb1 WILLAM WILLAM | \$3,028.55 (\$3,028.55) \$0.00 \$0.00 (\$2,480.75) (\$176.88) (\$257.31) | Estimate Item Adjustment (0025) due to user willam overridding Payment Estimate Exception 12 on the current Payment Estimate. |



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| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|---------|--|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J8P0601C | 5105 | ASPHALTIC | Other Item | FUEL | | 2020 | | | |
| | | CONCRETE MIXTURE PG 70-22 (SP2 | Adjustment | | 27 | Aug 17, 2020 | WILLAM | \$1.96 | The system calculated wrong fuel price for this item. This Adjustment is being added to correct and enter new adjustment. |
| | | | | | 27 | Aug 17, 2020 | WILLAM | (\$174.22) | This Fuel Adjustment represents 58.96 Tons of SP250 18-32A. |
| | | | | | 28 | Sep 2, 2020 | WILLAM | (\$253.43) | This fuel adjustment represents 85.77 tons SP250. |
| | | | | | 28 | Sep 2, 2020 | WILLAM | \$2.84 | This is to add back fuel adjustment that system did not calculate correctly. |
| | | | | | 31 | Oct 16, 2020 | WILLAM | \$7.90 | System calculated this Fuel Adjustment wrong. This is to add back the system generated amount to allow to put in the correct adjustment. |
| | | | | | 31 | Oct 16, 2020 | WILLAM | (\$181.68) | This Fuel Adjustment represents 59.48 Tons of SP250. |
| | | | | | 42 | Apr 1, 2021 | WILLAM | \$0.08 | This is to offset the system generated fuel adjustment. Fuel adjustment was previously accounted for on previous estimate. This is just to correct for rounding. |
| | | | | FUEL - Tota | ıl | | | (\$3,074.42) | |
| | | | Other Item Ad | justment - To | tal | | | (\$6,167.80) | |
| | | | Price FUEL | | 27 | Aug 17, 2020 | SYSTEM | (\$1.96) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | (\$2.84) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$7.90) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 42 | Apr 1, 2021 | SYSTEM | (\$0.08) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$12.78) | |
| | | | Price FUEL - T | otal | | | | (\$12.78) | |
| | 5105 - | Total | | | | | | (\$6,180.58) | |
| | 5115 | TEMPORARY RAISED PAVEMENT MARKER | Material | | 33 | Nov 16, 2020 | SYSTEM | (\$1,260.00) | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$1,260.00) | |
| | | | | | 35 | Dec 16, 2020 | SYSTEM | (\$1,260.00) | |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | (\$1,260.00) | |
| | | | | | 37 | Jan 15, 2021 | SYSTEM | (\$1,260.00) | |
| | | | | - Total | | | | (\$6,300.00) | |
| | | | Material - Tota | | | | | (\$6,300.00) | |
| | | | MaterialCredit | | 34 | Dec 2, 2020 | SYSTEM | \$1,260.00 | |
| | | | | | 35 | Dec 16, 2020 | SYSTEM | \$1,260.00 | |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | \$1,260.00 | |
| | | | | | 37 | Jan 15, 2021 | SYSTEM | \$1,260.00 | |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | \$1,260.00 | |
| | | | | - Total | | | | \$6,300.00 | |
| | | | MaterialCredit | - Total | | | | \$6,300.00 | |
| | 5115 - | | | | | | | \$0.00 | |
| | 5116 | FLASHING ARROW PANEL | Material | | 38 | Feb 1, 2021 | SYSTEM | \$787.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user willam overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | (\$787.50) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | I | | | | \$0.00 | |
| | 5116 - | Total | | | | | | \$0.00 | |
| J8P0601C | - Total | | | | | | | (\$261,243.36) | |



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| Project | Line | Description | Adjustment | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|----------------------------------|-----------------|---------------------|----------------|-----------------|---------------|---------------|---|
| | | | Туре | Туре | | | | | |
| J8P3150 | 3690 | MISC. REMOVALS | Material | | 30 | Oct 1, 2020 | SYSTEM | (\$12,474.00) | |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | \$12,474.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user willam overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$12,474.00) | |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | (\$12,474.00) | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | \$12,474.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0117) due to user willam overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$12,474.00) | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | \$12,474.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0095) due to user willam overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$12,474.00) | |
| | | | | | 35 | Dec 16, 2020 | SYSTEM | \$12,474.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user willam overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 35 | Dec 16, 2020 | SYSTEM | (\$12,474.00) | |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | \$12,474.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user willam overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | (\$12,474.00) | |
| | | | | | 37 | Jan 15, 2021 | SYSTEM | \$12,474.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user willam overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 37 | Jan 15, 2021 | SYSTEM | (\$12,474.00) | |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | \$12,474.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user willam overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | (\$12,474.00) | |
| | | | | | 39 | Feb 15, 2021 | SYSTEM | \$12,474.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user willam overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 39 | Feb 15, 2021 | SYSTEM | (\$12,474.00) | |
| | | | | | 40 | Mar 1, 2021 | SYSTEM | \$12,474.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user willam overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 40 | Mar 1, 2021 | SYSTEM | (\$12,474.00) | |
| | | | | - Total | | | | (\$24,948.00) | |
| | | | Material - Tota | | | | | (\$24,948.00) | |
| | | | MaterialCredit | | 31 | Oct 16, 2020 | SYSTEM | \$12,474.00 | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | \$12,474.00 | |
| | | | | - Total | | | | \$24,948.00 | |
| | | | MaterialCredit | - Total | | | | \$24,948.00 | |
| | | Total | | | 24 | 0.1.17 | 0.10 | \$0.00 | |
| | 3700 | LOW SLUMP CONCRETE WEARING | Material | | 31 | Oct 16, 2020 | SYSTEM | (\$35,250.95) | |
| | | SURFACE | | | 32 | Nov 2, 2020 | SYSTEM | (\$35,250.95) | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$35,250.95) | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | \$35,250.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0117) due to user willam overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 34 | Dec 2, | SYSTEM | (\$35,250.95) | |



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| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J8P3150 | 3700 | LOW SLUMP | Material | | | 2020 | | | |
| | | CONCRETE WEARING | | - Total | | | | (\$105,752.85) | |
| | | SURFACE | Material - Tota | | | | | (\$105,752.85) | |
| | | | MaterialCredit | | 32 | Nov 2, 2020 | SYSTEM | \$35,250.95 | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | \$35,250.95 | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | \$35,250.95 | |
| | | | | - Total | | | | \$105,752.85 | |
| | | | MaterialCredit | - Total | | | | \$105,752.85 | |
| | 3700 - | Total | | | | | | \$0.00 | |
| | 3710 | MISC. CONCRETE CONSTRUCTION | Material | | 30 | Oct 1, 2020 | SYSTEM | \$14,650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0101) due to user willam overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | (\$14,650.00) | |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | \$14,650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user willam overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$14,650.00) | |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | \$14,650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user willam overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | (\$14,650.00) | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | \$14,650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0143) due to user willam overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$14,650.00) | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | \$14,650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0118) due to user willam overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$14,650.00) | |
| | | | | | 35 | Dec 16, 2020 | SYSTEM | (\$14,650.00) | |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | \$14,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user willam overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | (\$14,650.00) | |
| | | | | | 37 | Jan 15, 2021 | SYSTEM | \$14,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user willam overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 37 | Jan 15, 2021 | SYSTEM | (\$14,650.00) | |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | \$14,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user willam overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | (\$14,650.00) | |
| | | | | | 39 | Feb 15, 2021 | SYSTEM | \$14,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user willam overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 39 | Feb 15, 2021 | SYSTEM | (\$14,650.00) | |
| | | | | | 40 | Mar 1, 2021 | SYSTEM | \$14,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user willam overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 40 | Mar 1, 2021 | SYSTEM | (\$14,650.00) | |
| | | | | - Total | | | | (\$14,650.00) | |
| | | | Material - Tota | | | | | (\$14,650.00) | |
| | | | MaterialCredit | | 36 | Jan 4, | SYSTEM | \$14,650.00 | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J8P3150 | 3710 | MISC. CONCRETE | MaterialCredit | .,,,,, | | 2021 | | | |
| | | CONSTRUCTION | | - Total | | | | \$14,650.00 | |
| | | | MaterialCredit | - Total | | | | \$14,650.00 | |
| | 3710 - | Total | | | | | | \$0.00 | |
| | 3720 | SUBSTRUCTURE REPAIR (FORMED) | Material | | 30 | Oct 1, 2020 | SYSTEM | (\$3,858.00) | |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$3,858.00) | |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | (\$3,858.00) | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$3,858.00) | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$3,858.00) | |
| | | | | | 35 | Dec 16, 2020 | SYSTEM | (\$3,858.00) | |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | (\$3,858.00) | |
| | | | | | 37 | Jan 15, 2021 | SYSTEM | (\$3,858.00) | |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | (\$3,858.00) | |
| | | | | | 39 | Feb 15, 2021 | SYSTEM | (\$3,858.00) | |
| | | | | | 40 | Mar 1, 2021 | SYSTEM | (\$3,858.00) | |
| | | | | | 41 | Mar 15, 2021 | SYSTEM | \$3,858.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user willam overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 41 | Mar 15, 2021 | SYSTEM | (\$3,858.00) | |
| | | | | | 42 | Apr 1, 2021 | SYSTEM | \$3,858.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user willam overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 42 | Apr 1, 2021 | SYSTEM | (\$3,858.00) | |
| | | | | | 43 | Apr 15, 2021 | SYSTEM | \$3,858.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user willam overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 43 | Apr 15, 2021 | SYSTEM | (\$3,858.00) | |
| | | | | | 44 | May 3, 2021 | SYSTEM | \$3,858.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user willam overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 44 | May 3, 2021 | SYSTEM | (\$3,858.00) | |
| | | | | | 45 | May 17, 2021 | SYSTEM | \$3,858.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user willam overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 45 | May 17, 2021 | SYSTEM | (\$3,858.00) | |
| | | | | | 46 | Jun 1, 2021 | SYSTEM | \$3,858.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user willam overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 46 | Jun 1, 2021 | SYSTEM | (\$3,858.00) | |
| | | | | | 47 | Jun 15, 2021 | SYSTEM | \$3,858.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user willam overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 47 | Jun 15, 2021 | SYSTEM | (\$3,858.00) | |
| | | | | | 48 | Jun 30, 2021 | SYSTEM | \$3,858.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user willam overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 48 | Jun 30, 2021 | SYSTEM | (\$3,858.00) | |
| | | | | | 49 | Jul 15, 2021 | SYSTEM | \$3,858.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user willam overridding Payment |



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| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--|--------------------|-----------------------------|----------------|----------------------------|------------------|---------------|--|
| J8P3150 | 3720 | SUBSTRUCTURE | Material | Type | | | | | Estimate Exception 10 on the current Payment Estimate. |
| | | REPAIR (FORMED) | | | 49 | Jul 15, | SYSTEM | (\$3,858.00) | |
| | | | | | 50 | 2021 Aug 1, 2021 | SYSTEM | \$3,858.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user willam overridding Payment |
| | | | | | 50 | Aug 1, 2021 | SYSTEM | (\$3,858.00) | Estimate Exception 10 on the current Payment Estimate. |
| | | | | - Total | | 2021 | | (\$42,438.00) | |
| | | | Material - Tota | I | | | | (\$42,438.00) | |
| | | | MaterialCredit | | 31 | Oct 16, 2020 | SYSTEM | \$3,858.00 | |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | \$3,858.00 | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | \$3,858.00 | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | \$3,858.00 | |
| | | | | | 35 | Dec 16, 2020 | SYSTEM | \$3,858.00 | |
| | | | | | 36 | Jan 4, 2021 | SYSTEM | \$3,858.00 | |
| | | | | | 37 | Jan 15, 2021 | SYSTEM | \$3,858.00 | |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | \$3,858.00 | |
| | | | | | 39 | Feb 15, 2021 | SYSTEM | \$3,858.00 | |
| | | | | | 40 | Mar 1, 2021 | SYSTEM | \$3,858.00 | |
| | | | | | 41 | Mar 15, 2021 | SYSTEM | \$3,858.00 | |
| | | | | - Total | | | | \$42,438.00 | |
| | | | MaterialCredit | - Total | | | | \$42,438.00 | |
| | 3720 - | | Material | | 22 | Neu 10 | OVOTEM | \$0.00 | |
| | 3730 | SUPERSTRUCTURE REPAIR (UNFORMED) | Material | | 33 35 | Nov 16, 2020 Dec 16, | SYSTEM SYSTEM | (\$2,571.65) | |
| | | | | | | 2020 | SYSTEM | (\$2,571.65) | |
| | | | | | 36 | Jan 4, 2021 | | (\$2,571.65) | |
| | | | | | 37 | Jan 15, 2021 | SYSTEM | (\$2,571.65) | |
| | | | | | 38 | Feb 1, 2021 | SYSTEM | (\$2,571.65) | |
| | | | | | 39 | Feb 15, 2021 | SYSTEM | (\$2,571.65) | |
| | | | | | 40 | Mar 1, 2021 | SYSTEM | (\$2,571.65) | |
| | | | | | 41 | Mar 15, 2021 | SYSTEM | (\$2,571.65) | |
| | | | | | 42 | Apr 1, 2021 | SYSTEM | (\$2,571.65) | |
| | | | | | 43 | Apr 15, 2021 | SYSTEM | \$2,571.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user willam overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 43 | Apr 15, 2021 | SYSTEM | (\$2,571.65) | |
| | | | | | 44 | May 3, 2021 | SYSTEM | \$2,571.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user willam overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 44 | May 3, 2021 | SYSTEM | (\$2,571.65) | |
| | | | | | 45 | May 17, 2021 | SYSTEM | \$2,571.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user willam overridding Payment Estimate Exception 11 on the current Payment Estimate. |



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| Image: Constraint of the second sec | Payment Payment Payment Payment |
|---|--|
| 46 Jun 1, 2021 SYSTEM \$2,571.65 This adjustment offsets the original system-generated Material I Estimate Exception 11 on the current Payment Estimate. 46 Jun 1, 2021 SYSTEM \$(\$2,571.65) This adjustment offsets the original system-generated Material I Estimate Exception 11 on the current Payment Estimate. 46 Jun 1, 2021 SYSTEM \$(\$2,571.65) This adjustment offsets the original system-generated Material I Estimate Item Adjustment (0020) due to user willam overridding Estimate Exception 11 on the current Payment Estimate. 47 Jun 15, 2021 SYSTEM \$(\$2,571.65) This adjustment offsets the original system-generated Material I Estimate Exception 11 on the current Payment Estimate. 47 Jun 15, 2021 SYSTEM \$(\$2,571.65) This adjustment offsets the original system-generated Material I Estimate Exception 11 on the current Payment Estimate. 48 Jun 30, 2021 SYSTEM \$(\$2,571.65) This adjustment offsets the original system-generated Material I Estimate Exception 11 on the current Payment Estimate. 49 Jul 15, 2021 SYSTEM \$2,571.65 This adjustment offsets the original system-generated Material I Estimate Exception 11 on the current Payment Estimate. | Payment Payment Payment Payment |
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| 49 Jul 15, SYSTEM (\$2,571.65) | |
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| - Total (\$23,144.85) | |
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| 36 Jan 4, SYSTEM \$2,571.65 | |
| 37 Jan 15, SYSTEM \$2,571.65 | |
| 38 Feb 1, SYSTEM \$2,571.65 | |
| 39 Feb 15, SYSTEM \$2,571.65 | |
| 40 Mar 1, SYSTEM \$2,571.65 | |
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