Pay Estimate Created Date: February 16, 2021

Progress Estimate Number	Contract ID	190816-C02	Pay Period Start	February 2, 2021	Original Contract Amount	$732,814.10
12	Prime Contractor	Radmacher Brothers Excavating Co.,Inc.	Pay Period End	February 15, 2021	Net Change Order Amount	$11,403.00
					Current Contract Amount	$744,217.10

Approval Date			By User
February 16, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by	yostj1
February 16, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
February 17, 2021		Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020	October 30, 2020	95.78%

Contract Informational Dates			Milestones

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	September 5, 2019	September 5, 2019
Letting Date	August 16, 2019	August 16, 2019
Notice to Proceed Date	November 4, 2019	November 4, 2019
Open to Traffic Date	October 30, 2020	October 30, 2020
Work Began Date	August 26, 2020	August 26, 2020

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12

190816-C02	This Estimate	Previous	To Date
Total Posted Items Pay	$0.00	$712,822.75	$712,822.75
Gross Item Adjustments	$0.00	$0.00	$0.00
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damage	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00
		$712,822.75	$712,822.75

Contract Total Payable This Estimate: $0.00

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3219	0440	SUBSTRUCTURE REPAIR (UNFORMED)	Material			-31.4	$90.85	($2,852.69)
	0440	SUBSTRUCTURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user yostj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	31.4	$90.85	$2,852.69
	0540	VERTICAL DRAIN AT END BENTS	Material			-2	$2,193.55	($4,387.10)
	0540	VERTICAL DRAIN AT END BENTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user yostj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	2	$2,193.55	$4,387.10
	5001	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	Material			-1	$3,780.00	($3,780.00)

Pay Estimate Created Date: February 16, 2021

Progress Estimate Number	Contract ID	190816-C02	Pay Period Start	February 2, 2021	Original Contract Amount	$732,814.10
12	Prime Contractor	Radmacher Brothers Excavating Co.,Inc.	Pay Period End	February 15, 2021	Net Change Order Amount	$11,403.00
					Current Contract Amount	$744,217.10

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3219	5001	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user yostj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1	$3,780.00	$3,780.00
	5002	DIRECTIONAL INDICATOR BARRICADE	Material			-28	$63.00	($1,764.00)
	5002	DIRECTIONAL INDICATOR BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user yostj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	28	$63.00	$1,764.00
	5003	SEQUENTIAL FLASHING WARNING LIGHT	Material			-28	$89.25	($2,499.00)
	5003	SEQUENTIAL FLASHING WARNING LIGHT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user yostj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	28	$89.25	$2,499.00
	5004	SEEDING - COOL SEASON MIXTURES	Material			-0.6	$5,600.00	($3,360.00)
	5004	SEEDING - COOL SEASON MIXTURES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	0.6	$5,600.00	$3,360.00
Total								**$0.00**

| | | | | | Contract Project Information |

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4I3219	FAS S302(001)	Bridge deck replacement	I-35	CLAY	on 128th Street

Totals by Job Numbers

J4I3219		This Estimate	Previous	To Date
	Posted Item Pay	$0.00	$712,822.75	$712,822.75
	Gross Item Adjustments	$0.00	$0.00	$0.00
	Gross Item Pay	**$0.00**	**$712,822.75**	**$712,822.75**
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damages	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4I3219, Item 6122014, Project Item Line Number 5001, Material Set 612201496, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3219, Item 6161033, Project Item Line Number 5002, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3219, Item 6161055, Project Item Line Number 5003, Material Set 616105596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3219, Item 7040102, Project Item Line Number 0440, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	No Remark was entered by Engineer	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3219, Item 7151001, Project Item Line Number 0540, Material Set 7151001, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	No Remark was entered by Engineer	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3219, Item 8051000A, Project Item Line Number 5004, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3219, Item 8051000A, Project Item Line Number 5004, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	No Remark was entered by Engineer	yostj1	Overridden

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

Report Generated on February 17, 2021

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190816-C02	J4I3219	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$3,580.95	$3,580.95
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$829.00	$829.00
		0001	0030	2069903	MISC.Ditch Cleanout	228.00	0.00	228.00	LF	228.00	$11.00	$2,508.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	$1,098.25	$5,491.25
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	48.00	0.00	48.00	SQYD	48.00	$20.90	$1,003.20
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	28.80	0.00	28.80	TONS	28.80	$288.75	$8,316.00
		0001	0070	4071005	TACK COAT	3.00	0.00	3.00	GAL	3.00	$10.50	$31.50
		0001	0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	9.00	0.00	9.00	CUYD	9.00	$45.55	$409.95
		0001	0090	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	15.00	$45.55	$683.25
		0001	0100	6096041	PLACING TYPE 1 ROCK DITCH LINER	9.00	0.00	9.00	CUYD	9.00	$48.95	$440.55
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	15.00	$48.95	$734.25
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	215.00	0.00	215.00	CUYD	215.00	$37.10	$7,976.50
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	215.00	0.00	215.00	CUYD	215.00	$40.80	$8,772.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	$685.35	$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	658.00	0.00	658.00	SQFT	593.00	$6.30	$3,735.90
		0001	0160	6161009	FLAG ASSEMBLY	12.00	0.00	12.00	EA	4.00	$18.90	$75.60
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	50.00	$13.65	$682.50
		0001	0180	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	8.00	0.00	8.00	EA	8.00	$157.50	$1,260.00
		0001	0190	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$525.00	$1,050.00
		0001	0200	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	$2,887.50	$11,550.00
		0001	0210	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	600.00	0.00	600.00	LF	125.00	$12.95	$1,618.75
		0001	0220	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	600.00	0.00	600.00	LF	0.00	$8.35	$0.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$99,709.60	$99,709.60
		0001	0240	6200001	COLD APPLIED TAPE PAVEMENT MARKING, 4 IN., WHITE	3,920.00	0.00	3,920.00	LF	0.00	$1.00	$0.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,900.00	0.00	4,900.00	LF	0.00	$0.55	$0.00
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,375.00	0.00	1,375.00	LF	890.00	$0.55	$489.50
		0001	0270	6207001	PAVEMENT MARKING REMOVAL	8,820.00	0.00	8,820.00	LF	0.00	$0.45	$0.00
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	298.00	0.00	298.00	SQYD	298.00	$15.25	$4,544.50
		0001	0290	6240104A	SEPARATION GEOTEXTILE	500.00	0.00	500.00	SQYD	456.93	$2.25	$1,028.09
		0001	0300	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	0.00	$21.00	$0.00
		0001	0310	9035004A	SH-FLAT SHEET	24.00	0.00	24.00	SQFT	24.00	$23.10	$554.40
		0010	0320	6061010	GUARDRAIL TYPE A	12.50	0.00	12.50	LF	0.00	$20.90	$0.00
		0010	0330	6061060	MGS GUARDRAIL	112.50	0.00	112.50	LF	112.50	$20.90	$2,351.25
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	$2,887.50	$8,662.50
		0010	0350	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	1.00	0.00	1.00	EA	1.00	$1,995.00	$1,995.00
		0010	0360	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	$472.50	$472.50
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	$2,940.00	$8,820.00
		0010	0380	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	$2,940.00	$2,940.00
		0070	0390	2162500	REMOVAL OF EXISTING BRIDGE DECK	6,977.00	0.00	6,977.00	SQFT	6,977.00	$9.65	$67,328.05
		0070	0400	2169902	MISC.REMOVAL OF EXISTING BEARINGS	8.00	0.00	8.00	EA	8.00	$384.70	$3,077.60
		0070	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	112.00	0.00	112.00	SQYD	112.00	$153.30	$17,169.60
		0070	0420	7034212	SLAB ON STEEL	809.00	0.00	809.00	SQYD	809.00	$287.30	$232,425.70
		0070	0430	7034215	SAFETY BARRIER CURB	502.00	0.00	502.00	LF	502.00	$52.50	$26,355.00

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

Report Generated on February 17, 2021

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190816-C02	J4I3219	0070	0440	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	80.00	0.00	80.00	SQFT	31.40	$90.85	$2,852.69
		0070	0450	7040164	FIBER REINFORCED POLYMER WRAP	94.00	0.00	94.00	SF	94.00	$151.95	$14,283.30
		0070	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$7,068.60	$7,068.60
		0070	0470	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	$54,075.60	$54,075.60
		0070	0480	7123610	SLAB DRAIN	4.00	0.00	4.00	EA	4.00	$347.00	$1,388.00
		0070	0490	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	600.00	0.00	600.00	SQFT	600.00	$44.75	$26,850.00
		0070	0500	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	600.00	0.00	600.00	SQFT	600.00	$2.50	$1,500.00
		0070	0510	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	600.00	0.00	600.00	SQFT	600.00	$1.50	$900.00
		0070	0520	7125370A	FINISH FIELD COAT (SYSTEM G)	600.00	0.00	600.00	SQFT	600.00	$1.50	$900.00
		0070	0530	7126000	NON-DESTRUCTIVE TESTING	68.00	0.00	68.00	LF	68.00	$31.50	$2,142.00
		0070	0540	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$2,193.55	$4,387.10
		0070	0550	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	$2,225.10	$17,800.80
		0070	0560	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	56.00	0.00	56.00	LF	56.00	$510.70	$28,599.20
		0001	5001	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	0.00	1.00	1.00	EA	1.00	$3,780.00	$3,780.00
		0001	5002	6161033	DIRECTIONAL INDICATOR BARRICADE	0.00	28.00	28.00	EA	28.00	$63.00	$1,764.00
		0001	5003	6161055	SEQUENTIAL FLASHING WARNING LIGHT	0.00	28.00	28.00	EA	28.00	$89.25	$2,499.00
		0001	5004	8051000A	SEEDING - COOL SEASON MIXTURES	0.00	0.60	0.60	ACRE	0.60	$5,600.00	$3,360.00
Project J4I3219 - Total Value Posted to Date as of Report Generated Date												**$712,822.73**
190816-C02 Overall - Total Value Posted to Date as of Report Generated Date												**$712,822.73**

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).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J4I3219	0150	September 21, 2020	593	R11-2 48x30 10.00 ROAD CLOSED		.066	128th Street	1.00	10			10
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		Various	I35	4.00	16			64
				See Special Sign Details		.326	128th Street	1.00		Bridge Rehabilitation Spring 2020	32.00	32
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		.504	128th Street	1.00	12.5			12.5
				See Special Sign Details		.572	128th Street	1.00		Bridge Rehabilitation Spring 2020	32.00	32
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		1.13	128th Street	1.00	16			16
				R11-2 48x30 10.00 ROAD CLOSED		1.311	128th Street	1.00	10			10
				R2-1 36x48 12.00 SPEED LIMIT XX		Various	I35	0.00	12			0
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		Various	I35	0.00	16			0
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		Various	I35	0.00	6			0
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		Various	I35	2.00	12			24
				WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)		Various	I35	2.00	16			32
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		Various	I35	2.00	16			32
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		Various	I35	2.00	18			36
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		Various	I35	4.00	6			24
				GO20-2 48x24 8.00 END ROAD WORK		Various	I35	4.00	8			32
				R2-1 36x48 12.00 SPEED LIMIT XX		Various	I35	4.00	12			48
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Various	I35	4.00	16			64
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		Various	I35	4.00	16			64
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		.152	128th Street	1.00	12.5			12.5
	0150 - Total											**545**

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on February 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		6	Nov 16, 2020	SYSTEM	($1,003.20)	
				6	Nov 16, 2020	SYSTEM	$1,003.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Dec 2, 2020	SYSTEM	($1,003.20)	
				7	Dec 2, 2020	SYSTEM	$1,003.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0050 - Total							**$0.00**	
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		5	Nov 2, 2020	SYSTEM	($8,316.00)	
				5	Nov 2, 2020	SYSTEM	$8,316.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0060 - Total							**$0.00**	
0070	TACK COAT	Material		5	Nov 2, 2020	SYSTEM	($31.50)	
				5	Nov 2, 2020	SYSTEM	$31.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0070 - Total							**$0.00**	
0120	FURNISHING TYPE 2 ROCK BLANKET	Material		2	Sep 16, 2020	SYSTEM	($7,974.64)	
				2	Sep 16, 2020	SYSTEM	$7,974.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Oct 2, 2020	SYSTEM	($7,974.64)	
				3	Oct 2, 2020	SYSTEM	$7,974.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0120 - Total							**$0.00**	
0190	FLASHING ARROW PANEL	Material		1	Sep 2, 2020	SYSTEM	($1,050.00)	
				1	Sep 2, 2020	SYSTEM	$1,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0190 - Total							**$0.00**	
0200	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Sep 2, 2020	SYSTEM	($11,550.00)	
				1	Sep 2, 2020	SYSTEM	$11,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on February 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0200 - Total							**$0.00**	
0210	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		8	Dec 16, 2020	SYSTEM	($1,618.75)	
				8	Dec 16, 2020	SYSTEM	$1,618.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0210 - Total							**$0.00**	
0260	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Nov 16, 2020	SYSTEM	($489.50)	
				6	Nov 16, 2020	SYSTEM	$489.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0260 - Total							**$0.00**	
0290	SEPARATION GEOTEXTILE	Material		2	Sep 16, 2020	SYSTEM	($725.47)	
				2	Sep 16, 2020	SYSTEM	$725.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				3	Oct 2, 2020	SYSTEM	($725.47)	
				3	Oct 2, 2020	SYSTEM	$725.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0290 - Total							**$0.00**	
0310	SH-FLAT SHEET	Material		6	Nov 16, 2020	SYSTEM	($554.40)	
				6	Nov 16, 2020	SYSTEM	$554.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				7	Dec 2, 2020	SYSTEM	($554.40)	
				7	Dec 2, 2020	SYSTEM	$554.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	($554.40)	
				8	Dec 16, 2020	SYSTEM	$554.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0310 - Total							**$0.00**	
0320	GUARDRAIL TYPE A	Material		6	Nov 16, 2020	SYSTEM	($261.25)	
				6	Nov 16, 2020	SYSTEM	$261.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Dec 2, 2020	SYSTEM	($261.25)	
				7	Dec 2, 2020	SYSTEM	$261.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320	GUARDRAIL TYPE A	Material		8	Dec 16, 2020	SYSTEM	($261.25)	
				8	Dec 16, 2020	SYSTEM	$261.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Jan 4, 2021	SYSTEM	($261.25)	
				9	Jan 4, 2021	SYSTEM	$261.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0320 - Total							$0.00	
0330	MGS GUARDRAIL	Material		6	Nov 16, 2020	SYSTEM	($2,351.25)	
				6	Nov 16, 2020	SYSTEM	$2,351.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Dec 2, 2020	SYSTEM	($2,351.25)	
				7	Dec 2, 2020	SYSTEM	$2,351.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0330 - Total							$0.00	
0410	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		5	Nov 2, 2020	SYSTEM	($17,169.60)	
				5	Nov 2, 2020	SYSTEM	$17,169.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				6	Nov 16, 2020	SYSTEM	($17,169.60)	
				6	Nov 16, 2020	SYSTEM	$17,169.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Dec 2, 2020	SYSTEM	($17,169.60)	
				7	Dec 2, 2020	SYSTEM	$17,169.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0410 - Total							$0.00	
0420	SLAB ON STEEL	Material		4	Oct 16, 2020	SYSTEM	($232,425.70)	
				4	Oct 16, 2020	SYSTEM	$232,425.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Nov 2, 2020	SYSTEM	($232,425.70)	
				5	Nov 2, 2020	SYSTEM	$232,425.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				6	Nov 16, 2020	SYSTEM	($232,425.70)	
				6	Nov 16, 2020	SYSTEM	$232,425.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 8 on the current Payment

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0420	SLAB ON STEEL	Material						Estimate.
				7	Dec 2, 2020	SYSTEM	($232,425.70)	
				7	Dec 2, 2020	SYSTEM	$232,425.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	($232,425.70)	
				8	Dec 16, 2020	SYSTEM	$232,425.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				9	Jan 4, 2021	SYSTEM	($232,425.70)	
				9	Jan 4, 2021	SYSTEM	$232,425.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Jan 19, 2021	SYSTEM	($232,425.70)	
				10	Jan 19, 2021	SYSTEM	$232,425.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0420 - Total							$0.00	
0430	SAFETY BARRIER CURB	Material		4	Oct 16, 2020	SYSTEM	($26,355.00)	
				4	Oct 16, 2020	SYSTEM	$26,355.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				5	Nov 2, 2020	SYSTEM	($26,355.00)	
				5	Nov 2, 2020	SYSTEM	$26,355.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				6	Nov 16, 2020	SYSTEM	($26,355.00)	
				6	Nov 16, 2020	SYSTEM	$26,355.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				7	Dec 2, 2020	SYSTEM	($26,355.00)	
				7	Dec 2, 2020	SYSTEM	$26,355.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	($26,355.00)	
				8	Dec 16, 2020	SYSTEM	$26,355.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				9	Jan 4, 2021	SYSTEM	($26,355.00)	
				9	Jan 4, 2021	SYSTEM	$26,355.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				10	Jan 19, 2021	SYSTEM	($26,355.00)	
				10	Jan 19, 2021	SYSTEM	$26,355.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate.

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0430		Material	**- Total**				**$0.00**	
	Material - Total						**$0.00**	
0430 - Total							**$0.00**	
0440	SUBSTRUCTURE REPAIR (UNFORMED)	Material		7	Dec 2, 2020	SYSTEM	($2,852.69)	
				7	Dec 2, 2020	SYSTEM	$2,852.69	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	($2,852.69)	
				8	Dec 16, 2020	SYSTEM	$2,852.69	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				9	Jan 4, 2021	SYSTEM	($2,852.69)	
				9	Jan 4, 2021	SYSTEM	$2,852.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				10	Jan 19, 2021	SYSTEM	($2,852.69)	
				10	Jan 19, 2021	SYSTEM	$2,852.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				11	Feb 2, 2021	SYSTEM	($2,852.69)	
				11	Feb 2, 2021	SYSTEM	$2,852.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				12	Feb 16, 2021	SYSTEM	($2,852.69)	
				12	Feb 16, 2021	SYSTEM	$2,852.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user yostj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0440 - Total							**$0.00**	
0460	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		6	Nov 16, 2020	SYSTEM	($7,068.60)	
				6	Nov 16, 2020	SYSTEM	$7,068.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				7	Dec 2, 2020	SYSTEM	($7,068.60)	
				7	Dec 2, 2020	SYSTEM	$7,068.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	($7,068.60)	
				8	Dec 16, 2020	SYSTEM	$7,068.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0460 - Total							**$0.00**	
0490	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	Material		5	Nov 2, 2020	SYSTEM	($26,850.00)	
				5	Nov 2, 2020	SYSTEM	$26,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 15 on the current

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0490	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	Material						Payment Estimate.
				6	Nov 16, 2020	SYSTEM	($26,850.00)	
				6	Nov 16, 2020	SYSTEM	$26,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				7	Dec 2, 2020	SYSTEM	($26,850.00)	
				7	Dec 2, 2020	SYSTEM	$26,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	($26,850.00)	
				8	Dec 16, 2020	SYSTEM	$26,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0490 - Total							**$0.00**	
0500	FIELD APPLICATION OF INORGANIC ZINC PRIMER	Material		5	Nov 2, 2020	SYSTEM	($1,500.00)	
				5	Nov 2, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				6	Nov 16, 2020	SYSTEM	($1,500.00)	
				6	Nov 16, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				7	Dec 2, 2020	SYSTEM	($1,500.00)	
				7	Dec 2, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	($1,500.00)	
				8	Dec 16, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0500 - Total							**$0.00**	
0510	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		5	Nov 2, 2020	SYSTEM	($900.00)	
				5	Nov 2, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				6	Nov 16, 2020	SYSTEM	($900.00)	
				6	Nov 16, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				7	Dec 2, 2020	SYSTEM	($900.00)	
				7	Dec 2, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	($900.00)	

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0510	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		8	Dec 16, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0510 - Total							**$0.00**	
0520	FINISH FIELD COAT (SYSTEM G)	Material		5	Nov 2, 2020	SYSTEM	($900.00)	
				5	Nov 2, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				6	Nov 16, 2020	SYSTEM	($900.00)	
				6	Nov 16, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user schnod1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				7	Dec 2, 2020	SYSTEM	($900.00)	
				7	Dec 2, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user schnod1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	($900.00)	
				8	Dec 16, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0520 - Total							**$0.00**	
0540	VERTICAL DRAIN AT END BENTS	Material		4	Oct 16, 2020	SYSTEM	($4,387.10)	
				4	Oct 16, 2020	SYSTEM	$4,387.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				5	Nov 2, 2020	SYSTEM	($4,387.10)	
				5	Nov 2, 2020	SYSTEM	$4,387.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				6	Nov 16, 2020	SYSTEM	($4,387.10)	
				6	Nov 16, 2020	SYSTEM	$4,387.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user schnod1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				7	Dec 2, 2020	SYSTEM	($4,387.10)	
				7	Dec 2, 2020	SYSTEM	$4,387.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user schnod1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	($4,387.10)	
				8	Dec 16, 2020	SYSTEM	$4,387.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				9	Jan 4, 2021	SYSTEM	($4,387.10)	
				9	Jan 4, 2021	SYSTEM	$4,387.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment

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0540	VERTICAL DRAIN AT END BENTS	Material						Estimate.
				10	Jan 19, 2021	SYSTEM	($4,387.10)	
				10	Jan 19, 2021	SYSTEM	$4,387.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				11	Feb 2, 2021	SYSTEM	($4,387.10)	
				11	Feb 2, 2021	SYSTEM	$4,387.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				12	Feb 16, 2021	SYSTEM	($4,387.10)	
				12	Feb 16, 2021	SYSTEM	$4,387.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user yostj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					- Total		$0.00	
	Material - Total						**$0.00**	
0540 - Total							**$0.00**	
5001	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	Material		10	Jan 19, 2021	SYSTEM	($3,780.00)	
				10	Jan 19, 2021	SYSTEM	$3,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Feb 2, 2021	SYSTEM	($3,780.00)	
				11	Feb 2, 2021	SYSTEM	$3,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Feb 16, 2021	SYSTEM	($3,780.00)	
				12	Feb 16, 2021	SYSTEM	$3,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user yostj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total		$0.00	
	Material - Total						**$0.00**	
5001 - Total							**$0.00**	
5002	DIRECTIONAL INDICATOR BARRICADE	Material		10	Jan 19, 2021	SYSTEM	($1,764.00)	
				10	Jan 19, 2021	SYSTEM	$1,764.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Feb 2, 2021	SYSTEM	($1,764.00)	
				11	Feb 2, 2021	SYSTEM	$1,764.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Feb 16, 2021	SYSTEM	($1,764.00)	
				12	Feb 16, 2021	SYSTEM	$1,764.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user yostj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total		$0.00	
	Material - Total						**$0.00**	
5002 - Total							**$0.00**	
5003	SEQUENTIAL FLASHING WARNING LIGHT	Material		10	Jan 19, 2021	SYSTEM	($2,499.00)	
				10	Jan 19,	SYSTEM	$2,499.00	This adjustment offsets the original system-generated Material

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5003	SEQUENTIAL FLASHING WARNING LIGHT	Material			2021			Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				11	Feb 2, 2021	SYSTEM	($2,499.00)	
				11	Feb 2, 2021	SYSTEM	$2,499.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				12	Feb 16, 2021	SYSTEM	($2,499.00)	
				12	Feb 16, 2021	SYSTEM	$2,499.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user yostj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
5003 - Total							$0.00	
5004	SEEDING - COOL SEASON MIXTURES	Material		10	Jan 19, 2021	SYSTEM	($3,360.00)	
				10	Jan 19, 2021	SYSTEM	$3,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				11	Feb 2, 2021	SYSTEM	($3,360.00)	
				11	Feb 2, 2021	SYSTEM	$3,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				12	Feb 16, 2021	SYSTEM	($3,360.00)	
				12	Feb 16, 2021	SYSTEM	$3,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
5004 - Total							$0.00	
Overall - Total							$0.00	