

#### Pay Estimate Created Date: June 2, 2021

Progress Estimate Number 25		Contract ID Prime Contractor	190816-F01 L.F. Krupp Construction, Inc. dba Krupp			Pay Period Start <sup>a</sup> Pay Period End	May 16, 2021 June 1, 2021	Original Contract Amo 1 Net Change Order Amount Current Contract Amou		(\$460,481.52)	
Approv	val Date										By User
June 2, 2	2021			Ge	enerated and A	pproved	and should be considered	d Draft) at the	Project Office	e Level by	gummer
June 2, 2	2021			Review	ed and Approv	ved (and	should be considered Dra	ift) at the Res	ident Engineer	r Level by	lewisj
June 4, 2	2021				F	Reviewed	and Approved at the Cen	tral Office Co	ntrollers Office	e Level by	greggd
Orig	inal Comple	tion Date	Curren	nt Completi	on Date	Actu	al Completion Date	% of	Current Conti	ract Amount	Complete
	November 6,	2020	Nov	vember 27, 2	2020	De	ecember 14, 2020		99	9.84%	
		Conti	act Information	al Dates			Milestones				
Date	Description	Oriai	nal Completion	Date Curr	ent Completio	on Date	No Milestones Exist for	Contract			
	ance Date	3									
Awarde		Septe	mber 5, 2019	Sept	ember 5, 2019	1					
Letting I	Date		st 16, 2019		ust 16, 2019						
	o Proceed D	-	mber 4, 2019		ember 4, 2019						
Open to	Traffic Date										
Work Be	egan Date	March	1 30, 2020	Marc	h 30, 2020						
Contrac	t Total Pay F	or Estima	ite No. 25		s Estimate		Previous		To Date		
		Incentiv Disince Liquida		\$0. \$0. \$0.	00 00 00		(\$238,988.45) \$0.00 \$0.00 \$0.00 \$0.00 \$5.614.062.50		\$0.00 \$0.00 \$0.00 \$0.00	988.45)	
Contract	t Total Paya	ble This E	stimate:	\$0.	.00		\$ <u>5,614,962.59</u>		\$3,014	,962.59	
ems Pai	<mark>id This Estin</mark>	nate Perio	<u>d</u>								
	ta Available Adjustment	s This Est	imate								
	act Adjustme										
ine Item	Adjustmen	s This Es	<u>timate</u>								
Project Number	Line No.	Item De	scription	Adjustmen Type	t Other Item Adjustment Type		Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3195			JS PAVEMENT G64-22, (BP-1)	Materia	I				-8,515.21	\$73.90	(\$629,274.02
			JS PAVEMENT G64-22, (BP-1)	Materia	I	gene Ad	adjustment offsets the ori erated Material Payment I djustment (0002) due to u ding Payment Estimate E the current Paym	Estimate Item ser gummer1 xception 1 on		\$73.90	\$629,274.02
	0070	MIXT	IC CONCRETE URE PG 76-22 P125BSM MIX)	Materia	I				-25,455.92	\$89.10	(\$2,268,122.47
	0070	MIXT	IC CONCRETE URE PG 76-22 P125BSM MIX)	Materia	I	gene Ad	adjustment offsets the ori erated Material Payment I djustment (0001) due to u ding Payment Estimate E the current Paym	Estimate Item ser gummer1 xception 2 on		\$89.10	\$2,268,122.47



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

					(	Contract Project Information	1
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J6l3195	l 70-4(201)	Resurface and guardrail improvements	I-70	ST CHARLES	from W/O Wentzville P	kwy to E/O Lake St. Louis I	Blvd
Totals by	Job Numbe	rs					
J6I3195		d Item Pay Item Adjustme		tem Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous           \$5,853,951.04           (\$238,988.45)           \$5,614,962.59	To Date \$5,853,951.04 (\$238,988.45) <b>\$5,614,962.59</b>
	Liquic	tive centive lated Damages Contract Adjust	tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6l3195, Item 4011209, Project Item Line Number 0040, Material Set 401120996, Material 0401BPPMBP1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	waiting on sI materials	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3195, Item 4030132, Project Item Line Number 0070, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	waiting on sI materials	gummer1	Overridden



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

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

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

Note: Posted Q					Report Generated date and can differ from the posted am	ount at the	time the E	stimate was	Genera	ted.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190816-F01	J6I3195	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$79,240.00	\$79,240.00
		0001	0020	2063500	CULVERT CLEANOUT	15.00	0.00	15.00	EA	15.00	\$2,230.00	\$33,450.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	33.00	0.00	33.00	100F	33.00	\$900.00	\$29,700.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	8,018.70	496.51	8,515.21	TONS	8,515.21	\$73.90	\$629,274.02
		0001	0050	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.90	\$25,000.00	\$22,500.00
		0001	0060	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,000.00
		0001	0070	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	28,533.00	-3,077.08	25,455.92	TONS	25,455.92	\$89.10	\$2,268,122.47
		0001	0080	4071005	TACK COAT	27,134.00	-321.00	26,813.00	GAL	26,813.00	\$5.10	\$136,746.30
		0001	0090	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	21.00	0.00	21.00	CUYD	21.00	\$220.00	\$4,620.00
		0001	0100	6069901	MISC.REMOVE AND REPLACE EXISTING BOLTS	1.00	0.00	1.00	LS	0.00	\$1,200.00	\$0.00
		0001	0110	6071013A	CHAIN-LINK FENCE (72 IN.)	40.00	0.00	40.00	LF	40.00	\$30.00	\$1,200.00
		0001	0120	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	-2.00	0.00	EA	0.00	\$4,250.00	\$0.00
		0001	0130	6122020	REPLACEMENT SAND BARREL	4.00	-4.00	0.00	EA	0.00	\$482.00	\$0.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	-2.00	2.00	EA	2.00	\$8,000.00	\$16,000.00
		0001	0150	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,410.70	-819.20	1,591.50	SQYD	1,591.50	\$235.00	\$374,002.50
		0001	0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	241.00	-241.00	0.00	SQYD	0.00	\$5.00	\$0.00
		0001	0170	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	241.00	-241.00	0.00	SQYD	0.00	\$15.00	\$0.00
		0001	0180	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	10,568.00	-4,139.00	6,429.00	LF	6,429.00	\$8.25	\$53,039.25
		0001	0190	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	6,578.00	-4,274.00	2,304.00	EA	2,304.00	\$3.50	\$8,064.00
		0001	0200	6161005	CONSTRUCTION SIGNS	1,915.00	0.00	1,915.00	SQFT	1,520.78	\$7.50	\$11,405.85
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	64.00	0.00	64.00	EA	36.00	\$35.00	\$1,260.00
		0001	0220	6161009	FLAG ASSEMBLY	16.00	0.00	16.00	EA	8.00	\$20.00	\$160.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	334.00	129.00	463.00	EA	463.00	\$19.50	\$9,028.50
		0001	0240	6161033	DIRECTIONAL INDICATOR BARRICADE	56.00	0.00	56.00	EA	56.00	\$55.00	\$3,080.00
		0001	0250	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$850.00	\$3,400.00
		0001	0260	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0001	0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	692.00	-692.00	0.00	LF	0.00	\$22.25	\$0.00
		0001	0280	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	692.00	-692.00	0.00	LF	0.00	\$11.00	\$0.00
		0001	0290	6179903	MISC.CONCRETE MEDIAN BARRIER REPAIR	50.00	7.00	57.00	LF	57.00	\$420.00	\$23,940.00
		0001	0300	6179903	MISC.MODULAR GLARE FOIL ON TOP OF MEDIAN BARRIER	4,000.00	0.00	4,000.00	LF	4,000.00	\$23.00	\$92,000.00
		0001	0310	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$367,725.00	\$0.00
		0001	0311	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$321,848.00	\$321,848.00
		0001	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	96,750.00	0.00	96,750.00	LF	96,750.00	\$0.21	\$20,317.50
		0001	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	68,098.00	0.00	68,098.00	LF	68,098.00	\$0.21	\$14,300.58
		0001	0340	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,721.00	0.00	12,721.00	LF	12,721.00	\$1.00	\$12,721.00
		0001	0350	6209902	MISC.INLAID PAVEMENT MARKERS INSTALLATION	1,390.00	0.00	1,390.00	EA	1,306.00	\$20.00	\$26,120.00
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	258,421.00	2,101.50	260,522.50	SQYD	260,522.50	\$3.70	\$963,933.25
		0001	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	99.00	0.00	99.00	SQYD	99.00	\$10.00	\$990.00
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	514.80	0.00	514.80	STA	514.80	\$46.00	\$23,680.80
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	0400	7034001	CLASS B-1 CONCRETE	9.00	0.00	9.00	CUYD	9.00	\$1,000.00	\$9,000.00
		0010	0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	12,210.00	-25.50	12,184.50	LF	12,184.50	\$24.00	\$292,428.00
		0010	0420	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING	50.00	0.00	50.00	LF	50.00	\$38.00	\$1,900.00
		0010	0430	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING	21.00	0.00	21.00	LF	21.00	\$52.00	\$1,092.00

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

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

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

90816-F01 J6I3195 0010 0010 0010 0010 0010 0010 0010 0010 0040 0040 0050 0001	0440 0450 0460 0470 0480 0480 0490 0500	6061069 6061074 6061080 6063014 6063018 6064100 6064110	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) MGS HEIGHT AND BLOCK TRANSITION MGS END ANCHOR TYPE A CRASHWORTHY END TERMINAL (MASH) TYPE D CRASHWORTHY END TERMINAL MEDIAN GUARD CABLE 3 - STRAND ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	12.00           3.00           19.00           24.00           2.00           390.00           2.00	0.00 0.00 1.00 0.00 0.00 0.00	12.00 3.00 20.00 24.00 2.00 390.00	EA EA EA EA EA LF	12.00 3.00 20.00 24.00 2.00 390.00	\$3,000.00 \$700.00 \$1,000.00 \$2,750.00 \$23,500.00 \$12.00	\$36,000.00 \$2,100.00 \$20,000.00 \$66,000.00 \$47,000.00 \$4,680.00
0010 0010 0010 0010 0010 0040 0040	0460 0470 0480 0490 0500	6061080 6063014 6063018 6064100 6064110	MGS END ANCHOR TYPE A CRASHWORTHY END TERMINAL (MASH) TYPE D CRASHWORTHY END TERMINAL MEDIAN GUARD CABLE 3 - STRAND	19.00 24.00 2.00 390.00	1.00 0.00 0.00 0.00	20.00 24.00 2.00 390.00	EA EA EA	20.00 24.00 2.00	\$1,000.00 \$2,750.00 \$23,500.00	\$20,000.00 \$66,000.00 \$47,000.00 \$4,680.00
0010 0010 0010 0010 0040 0040 0050	0470 0480 0490 0500	6063014 6063018 6064100 6064110	TYPE A CRASHWORTHY END TERMINAL (MASH) TYPE D CRASHWORTHY END TERMINAL MEDIAN GUARD CABLE 3 - STRAND	24.00 2.00 390.00	0.00 0.00 0.00	24.00 2.00 390.00	EA	24.00	\$2,750.00 \$23,500.00	\$66,000.00 \$47,000.00 \$4,680.00
0010 0010 0040 0040 0050	0480 0490 0500	6063018 6064100 6064110	TYPE D CRASHWORTHY END TERMINAL MEDIAN GUARD CABLE 3 - STRAND	2.00	0.00	2.00	EA	2.00	\$23,500.00	\$47,000.00
0010 0010 0040 0040	0490	6064100 6064110	MEDIAN GUARD CABLE 3 - STRAND	390.00	0.00	390.00				\$4,680.00
0010 0040 0040 0050	0500	6064110					LF	390.00	\$12.00	, ,
0040 0040 0050			ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	2.00	0.00					
0040					0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00
0050	0510	9035011A	ST-STRUCTURAL	455.00	0.00	455.00	SQFT	455.00	\$27.00	\$12,285.00
	0520	9035071A	STF-STRUCTURAL FLUORESCENT	51.00	0.00	51.00	SQFT	51.00	\$28.00	\$1,428.00
0001	0530	9109903	MISC.MODOT ITS ASSETS RELOCATION	1,300.00	-1,300.00	0.00	LF	0.00	\$13.10	\$0.00
0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$45,877.00	\$45,877.00
0001	5002	6179902	MISC.Type E Barrier over double culvert box for MGS GR	0.00	1.00	1.00	EA	1.00	\$33,093.90	\$33,093.90
0001	5003	1094000	FORCE ACCOUNT	0.00	44,823.12	44,823.12	EA	44,823.12	\$1.00	\$44,823.12
Project J6l3195 - Te		e Posted to D	Date as of Report Generated Date							\$5,853,951.04



#### 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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3195	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		14	Sep 16, 2020	SYSTEM	\$629,274.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Sep 16, 2020	SYSTEM	(\$629,274.02)	
					15	Oct 1, 2020	SYSTEM	\$629,274.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Oct 1, 2020	SYSTEM	(\$629,274.02)	
					16	Oct 16, 2020	SYSTEM	\$629,274.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Oct 16, 2020	SYSTEM	(\$629,274.02)	
					17	Nov 1, 2020	SYSTEM	\$629,274.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Nov 1, 2020	SYSTEM	(\$629,274.02)	
					18	Nov 15, 2020	SYSTEM	\$629,274.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Nov 15, 2020	SYSTEM	(\$629,274.02)	
					19	Dec 2, 2020	SYSTEM	\$629,274.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Dec 2, 2020	SYSTEM	(\$629,274.02)	
					20	Dec 16, 2020	SYSTEM	\$629,274.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Dec 16, 2020	SYSTEM	(\$629,274.02)	
					21	Apr 1, 2021	SYSTEM	\$629,274.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Apr 1, 2021	SYSTEM	(\$629,274.02)	
					22	Apr 16, 2021	SYSTEM	\$629,274.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Apr 16, 2021	SYSTEM	(\$629,274.02)	
					23	May 3, 2021	SYSTEM	\$629,274.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					23	May 3, 2021	SYSTEM	(\$629,274.02)	
					24	May 17, 2021	SYSTEM	\$629,274.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24	May 17, 2021	SYSTEM	(\$629,274.02)	
					25	Jun 2, 2021	SYSTEM	\$629,274.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Jun 2, 2021	SYSTEM	(\$629,274.02)	
				- Total				\$0.00	
			Material - Tot		0	lup 47	auppreased	\$0.00	deduct of line 40 on 125 used in liau of htt
			Other Item Adjustment	ACAD		Jun 17, 2020	gummer1	(\$14,611.04)	deduct of line 40 sp125 used in lieu of bp1
					9	Jul 1, 2020	gummer1	(\$40.40)	12.74 Tons for period 2 4.3 % cement content



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3195	0040	BIT. PAVEMENT MIXTURE	Other Item Adjustment	ACAD	10	Jul 16, 2020	gummer1	(\$8,542.75)	adjustment for 2244.4 Tons at 3.5%
		PG64-22 (BP-1)			12	Aug 17, 2020	gummer1	(\$725.84)	Line 40 Tons laid was 211.00 Tons 5th 6th and 7th
					13	Sep 2, 2020	gummer1	(\$1,223.85)	Line 40 - 355.77 Tons at 4.3%' -\$1223.85
					15	Oct 1, 2020	gummer1	(\$5,573.45)	Estimate 0014 adjustment - Add ACAD which was missed Laid 1620.19 Tons / 4.3% for First Period of September 2020 Index of 395
					20	Dec 16, 2020	gummer1	(\$6,488.86)	1620.19 Tons at 3.60% AC laid on First period in Sep-20, contractor used BP1 20-8
					20	Dec 16, 2020	gummer1	(\$845.06)	211 Tons at 3.6% AC laid on First period in Aug-20, contractor used BP1 20-8
					20	Dec 16, 2020	gummer1	(\$9,168.42)	2341.87 Tons at 3.6% AC laid on First period in July-20, contractor used BP1 20-8 $$
					20	Dec 16, 2020	gummer1	(\$1,604.25)	300 Tons at 6.2% AC laid on second period in May-20, contractor used SP125 20-7 at 6.2% AC
					20	Dec 16, 2020	gummer1	(\$12,611.52)	3336.38 Tons at 3.6% AC laid on Second period in June-20, contractor used BP1 20-8
					20	Dec 16, 2020	gummer1	(\$2,278.50)	350 Tons at 6.2% AC laid on First period in June-20, contractor used SP125 20-7 at 6.2% AC in lieu of BP1
					20	Dec 16, 2020	gummer1	(\$1,424.86)	355.77 Tons at 3.60% AC laid on Second period in Aug-20, contractor used BP1 20-8 $$
					20	Dec 16, 2020	gummer1	\$30,717.33	Corrections to Asphalt Cement Price Adjustments on Estimates 8, 9, 10, 12, 13, 15 due to quantity adjustment on contract. Corrections are on Estimate 20 for all adjustments.
				ACAD - Tota				(\$34,421.47)	
			Other Item A	djustment - T	otal			(\$34,421.47)	
			Overrun	Overrun		Sep 16, 2020	gummer1	(\$36,692.09)	Change order is forth coming for shoulder mix
					14	Sep 16, 2020	SYSTEM	\$36,692.09	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 14 on the current Payment Estimate.
					14	Sep 16, 2020	SYSTEM	(\$36,692.09)	
					15	Oct 1, 2020	SYSTEM	(\$36,692.09)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					15	Oct 1, 2020	SYSTEM	\$36,692.09	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 12 on the current Payment Estimate.
					16	Oct 16, 2020	SYSTEM	(\$36,692.09)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					16	Oct 16, 2020	SYSTEM	\$36,692.09	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 18 on the current Payment Estimate.
					17	Nov 1, 2020	SYSTEM	(\$36,692.09)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					17	Nov 1, 2020	SYSTEM	\$36,692.09	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 14 on the current Payment Estimate.
					18	Nov 15, 2020	SYSTEM	(\$36,692.09)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					18	Nov 15, 2020	SYSTEM	\$36,692.09	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 13 on the current Payment Estimate.
					19	Dec 2, 2020	SYSTEM	(\$36,692.09)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					19	Dec 2, 2020	SYSTEM	\$36,692.09	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 11 on the current Payment Estimate.
					20	Dec 16, 2020	SYSTEM	(\$36,692.09)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					20	Dec 16, 2020	SYSTEM	\$36,692.09	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 10 on the current Payment Estimate.
				Overrun - T	otal			(\$36,692.09)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3195	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun - To	tal				(\$36,692.09)	
	0040 -	Total						(\$71,113.56)	
	0070	ASPHALTIC CONCRETE MIXTURE PG	Material		8	Jun 17, 2020	SYSTEM	\$752,290.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		76-22 (SP1			8	Jun 17, 2020	SYSTEM	(\$752,290.01)	
					9	Jul 1, 2020	SYSTEM	\$1,385,447.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jul 1, 2020	SYSTEM	(\$1,385,447.98)	
					10	Jul 16, 2020	SYSTEM	\$1,571,397.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jul 16, 2020	SYSTEM	(\$1,571,397.00)	
					11	Aug 3, 2020	SYSTEM	\$1,571,397.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Aug 3, 2020	SYSTEM	(\$1,571,397.00)	
					12	Aug 17, 2020	SYSTEM	\$1,872,204.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Aug 17, 2020	SYSTEM	(\$1,872,204.84)	
					13	Sep 2, 2020	SYSTEM	\$2,106,387.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Sep 2, 2020	SYSTEM	(\$2,106,387.26)	
					14	Sep 16, 2020	SYSTEM	\$2,189,803.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Sep 16, 2020	SYSTEM	(\$2,189,803.57)	
					15	Oct 1, 2020	SYSTEM	\$2,222,237.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Oct 1, 2020	SYSTEM	(\$2,222,237.75)	
					16	Oct 16, 2020	SYSTEM	\$2,222,237.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Oct 16, 2020	SYSTEM	(\$2,222,237.75)	
					17	Nov 1, 2020	SYSTEM	\$2,222,237.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Nov 1, 2020	SYSTEM	(\$2,222,237.75)	
					18	Nov 15, 2020	SYSTEM	\$2,222,237.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Nov 15, 2020	SYSTEM	(\$2,222,237.75)	
					19	Dec 2, 2020	SYSTEM	\$2,222,237.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Dec 2, 2020	SYSTEM	(\$2,222,237.75)	
					20	Dec 16, 2020	SYSTEM	\$2,256,384.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
95	0070	ASPHALTIC CONCRETE	Material		20	Dec 16, 2020	SYSTEM	(\$2,256,384.44)	
		MIXTURE PG 76-22 (SP1			21	Apr 1, 2021	SYSTEM	\$2,268,122.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					21	Apr 1, 2021	SYSTEM	(\$2,268,122.47)	
					22	Apr 16, 2021	SYSTEM	\$2,268,122.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					22	Apr 16, 2021	SYSTEM	(\$2,268,122.47)	
					23	May 3, 2021	SYSTEM	\$2,268,122.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					23	May 3, 2021	SYSTEM	(\$2,268,122.47)	
					24	May 17, 2021	SYSTEM	\$2,268,122.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					24	May 17, 2021	SYSTEM	(\$2,268,122.47)	
					25	Jun 2, 2021	SYSTEM	\$2,268,122.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					25	Jun 2, 2021	SYSTEM	(\$2,268,122.47)	
				- Total				\$0.00	
			Material - Tot					\$0.00	
			Other Item Adjustment	ACAD	8	Jun 17, 2020	gummer1	(\$54,965.30)	for sp125 6.2%
					9	Jul 1, 2020	gummer1	(\$32,492.87)	7106.15 Tons AC 6.2%
					10	Jul 16, 2020	gummer1	(\$56,928.34)	Adjustment for 8443.21 Tons at 6.2 %
					12	Aug 17, 2020	gummer1	(\$16,745.31)	Asphalt Layed - 3376.07 Tons at 6.20% on 5th, 6th, and 7th.
					13	Sep 2, 2020	gummer1	(\$19,580.89)	Line 70: 3947.76 Tons at 6.2% -\$19,580.89
					15	Oct 1, 2020	gummer1	(\$1,805.54)	ACAD for asphalt laid in second period of September Index 395 Laid 364.02 Tons at 6.2%
					20	Dec 16, 2020	gummer1	(\$66,636.69)	10236.05 Tons at 6.2% AC laid on First period in June-20, contractor used SP125 at 6.2% AC
					20	Dec 16, 2020	gummer1	(\$21,286.07)	3269.75 Tons at 6.2% AC laid on Second period in June-20, contractor used SP125 20-7
					20	Dec 16, 2020	gummer1	(\$23,286.44)	3376.07 Tons at 6.2% AC laid on First period in Aug-20, contractor used SP125 20-7
					20	Dec 16, 2020	gummer1	(\$23,379.69)	3467.51 Tons at 6.2% AC laid on First period in July-20, contractor used SP125 20-7 $$
					20	Dec 16, 2020	gummer1	(\$2,510.83)	364.02 Tons at 6.2% AC laid on Second period in Sep-20, contractor used SP125 20-7 $$
					20	Dec 16, 2020	gummer1	(\$27,229.67)	3947.76 Tons at 6.2% AC laid on Second period in Aug-20, contractor used SP125 20-7 $$
					20	Dec 16, 2020	gummer1	(\$3,545.50)	663.02 Tons at 6.2% AC laid on Second period in May-20, contractor laid SP125 20-7
					20	Dec 16, 2020	gummer1	\$182,518.25	Corrections to Asphalt Cement Price Adjustments on Estimates 8, 9, 10, 12, 13, 15 due to quantity adjustment on contract. Corrections are Estimate 20 for all adjustments.
				ACAD - Tota	al			(\$167,874.89)	
			Other Item A	djustment - T	otal			(\$167,874.89)	
	0070 -	Total						(\$167,874.89)	
	0080	TACK COAT	Material		8	Jun 17, 2020	SYSTEM	\$39,015.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Paymen Estimate Exception 2 on the current Payment Estimate.



Final probability of the	oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: Part of the image: Pa	3195	0080	TACK COAT	Material		8		SYSTEM	(\$39,015.00)	
						9		SYSTEM	\$63,240.00	Estimate Item Adjustment (0003) due to user gummer1 overridding Payment
						9		SYSTEM	(\$63,240.00)	
Image: Normal State						10		SYSTEM	\$88,806.30	Estimate Item Adjustment (0002) due to user gummer1 overridding Payment
						10		SYSTEM	(\$88,806.30)	
$ \left  \begin{array}{c c c c c } & 2u20 \\ \hline 12 & 2u20 \\ \hline$						11		SYSTEM	\$88,806.30	Estimate Item Adjustment (0002) due to user gummer1 overridding Payment
						11		SYSTEM	(\$88,806.30)	
$ \left  \begin{array}{c c c c } & 1 \\ \hline \\$						12		SYSTEM	\$101,969.40	Estimate Item Adjustment (0002) due to user gummer1 overridding Payment
						12		SYSTEM	(\$101,969.40)	
<ul> <li>Access of a state of</li></ul>						13		SYSTEM	\$116,366.70	Estimate Item Adjustment (0003) due to user gummer1 overridding Payment
$ \frac{1}{16} + \frac{1}{16}$						13		SYSTEM	(\$116,366.70)	
$ \left  \begin{array}{c c c c c c } & \begin{array}{c c c c c c c } & \begin{array}{c c c c c c c } & \begin{array}{c c c c c c c } & \begin{array}{c c c c c c c } & \begin{array}{c c c c c c c } & \begin{array}{c c c c c c c } & \begin{array}{c c c c c c c c } & \begin{array}{c c c c c c c c } & \begin{array}{c c c c c c c c } & \begin{array}{c c c c c c c c } & \begin{array}{c c c c c c c c } & \begin{array}{c c c c c c c c c } & \begin{array}{c c c c c c c c c c c } & \begin{array}{c c c c c c c c c c c c c c c c c c c $						14		SYSTEM	\$125,546.70	Estimate Item Adjustment (0003) due to user gummer1 overridding Payment
0000-Total         2020         SYSTEM         \$\$(\$129,024.90)           0000-Total         0         0         \$\$(\$129,024.90)         This adjustment (0003) due to user gummert overridding Paymert           0000-Total         0         0         0         \$\$(\$129,024.90)         This adjustment (0003) due to user gummert overridding Paymert           0000-Total         0         0         0         \$\$(\$129,024.90)         This adjustment (0003) due to user gummert overridding Paymert           0000-Total         0         0         0         \$\$(\$129,024.90)         This adjustment (0003) due to user gummert overridding Paymert           0000-Total         0         0         0         \$\$(\$129,024.90)         \$\$(\$129,024.90)           0000-Total         0         0         0         \$\$(\$129,024.90)         \$\$(\$129,024.90)           0000-Total         0         0         0         0         \$\$(\$129,024.90)         \$\$(\$129,024.90)           0000-Total         0         0         0         0         0         \$\$(\$129,024.90)         \$\$           0000-Total         0         0         0         0         0         0         \$\$           0000-Total         0         0         0         0         0         0         \$						14		SYSTEM	(\$125,546.70)	
$ \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 } & \left  \left  \begin{array}{c c } & \left  \left  \begin{array}{c c } & \left  \left  \left  \begin{array}{c c } & \left  $						15		SYSTEM	\$129,024.90	Estimate Item Adjustment (0003) due to user gummer1 overridding Payment
						15		SYSTEM	(\$129,024.90)	
$ \left  \begin{array}{c c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $						16		SYSTEM	\$129,024.90	Estimate Item Adjustment (0003) due to user gummer1 overridding Payment
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$						16		SYSTEM	(\$129,024.90)	
0080 - Total       Second         0090       AGGR, BEDDING FOR 3 -STRAND GUARD CABLE       Material -STRAND GUARD CABLE       16       Oct 16, 2020       SYSTEM       \$4,510.00       This adjustment offsets the original system-generated Overrun Payment Estimate Exception 5 on the current Payment Estimate.         -Total       -Total       SYSTEM       \$4,510.00       This adjustment offsets the original system-generated Overrun Payment Estimate Exception 5 on the current Payment Estimate.         0090 - Total       -Total       SySTEM       \$0.00         0090 - Total       SYSTEM       \$0.00         0110       CHAIN-LINK FENCE (72 IN.)       Material       17       Nov 1, 2020       SYSTEM       \$30.00       This adjustment offsets the original system-generated Overrun Payment Estimate Exception 3 on the current Payment Estimate.         0110       CHAIN-LINK FENCE (72 IN.)       Material       17       Nov 1, 2020       SYSTEM       \$30.00       This adjustment offsets the original system-generated Overrun Payment Estimate Exception 3 on the current Payment Estimate.         18       Nov 15, 2020       SYSTEM       \$30.00       This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Item					- Total					
0090       AGGR, BEDDING FOR 3 - STRAND GUARD CABLE       Material       16       Oct 16, 2020       SYSTEM       \$4,510.00       This adjustment offsets the original system-generated Overrun Payment Estimate.         0090       - STRAND GUARD CABLE       16       Oct 16, 2020       SYSTEM       \$(\$4,510.00)         - Total       - Total       - Total       - Total       - Strand         OUGOU - Total         FENCE (72 IN.)         Material - Total       17       Nov 1, 2020       SYSTEM       \$(\$30.00)       Classing testimate tem Adjustment offsets the original system-generated Overr										
Image: second		0080 -	Total	Material - Tot					\$0.00	
Material - Total       \$0.00         0090 - Total       \$0.00         0110       CHAIN-LINK FENCE (72 IN.)       Material         17       Nov 1, 2020       SYSTEM       \$30.00         18       Nov 15, 2020       SYSTEM       \$30.00	1		AGGR. BEDDING FOR 3 - STRAND			16		SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0009) due to user gummer1 overridding Payment
0090 - Total       \$0.00         0110       CHAIN-LINK FENCE (72 IN.)       Material       17       Nov 1, 2020       SYSTEM       \$30.00       This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Paymer Estimate         17       Nov 1, 2020       SYSTEM       (\$30.00)       This adjustment offsets the original system-generated Overrun Payment Estimate         18       Nov 15, 2020       SYSTEM       \$30.00       This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Paymer Estimate Item Adjustment (0005) due to user gummer1 overridding Paymer Estimate Exception 4 on the current Payment Estimate.	1		AGGR. BEDDING FOR 3 - STRAND				2020 Oct 16,		\$0.00 \$0.00 \$4,510.00	Estimate Item Adjustment (0009) due to user gummer1 overridding Payment
0110         CHAIN-LINK FENCE (72 IN.)         Material         17         Nov 1, 2020         SYSTEM         \$30.00         This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Paymer Estimate Exception 3 on the current Payment Estimate.           17         Nov 1, 2020         SYSTEM         (\$30.00)         This adjustment offsets the original system-generated Overrun Payment Estimate.           18         Nov 15, 2020         SYSTEM         \$30.00         This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Paymer Estimate Item Adjustment (0005) due to user gummer1 overridding Paymer Estimate Exception 4 on the current Payment Estimate.	,		AGGR. BEDDING FOR 3 - STRAND		tal		2020 Oct 16,		\$0.00 \$0.00 \$4,510.00 (\$4,510.00)	Estimate Item Adjustment (0009) due to user gummer1 overridding Payment
FENCE (72 IN.)       2020       2020       Estimate Item Adjustment (0003) due to user gummer1 overridding Paymer Estimate Exception 3 on the current Payment Estimate.         17       Nov 1, 2020       SYSTEM       (\$30.00)         18       Nov 15, 2020       SYSTEM       \$30.00			AGGR. BEDDING FOR 3 - STRAND	Material	tal - Total		2020 Oct 16,		\$0.00 \$0.00 \$4,510.00 (\$4,510.00) \$0.00	Estimate Item Adjustment (0009) due to user gummer1 overridding Payment
2020     2020       18     Nov 15, 2020		0090	AGGR. BEDDING FOR 3 - STRAND GUARD CABLE	Material Material - Tot	tal - Total	16	2020 Oct 16, 2020	SYSTEM	\$0.00 \$0.00 \$4,510.00 (\$4,510.00) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0009) due to user gummer1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
2020     Estimate Item Adjustment (0005) due to user gummer1 overridding Paymer Estimate Exception 4 on the current Payment Estimate.       18     Nov 15, 2020     SYSTEM     (\$30.00)		0090	AGGR. BEDDING FOR 3 - STRAND GUARD CABLE Total	Material Material - Tot	tal - Total	16 17	2020 Oct 16, 2020 Nov 1, 2020	SYSTEM	\$0.00 \$0.00 \$4,510.00 (\$4,510.00) \$0.00 \$0.00 \$30.00	Estimate Item Adjustment (0009) due to user gummer1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
2020		0090	AGGR. BEDDING FOR 3 - STRAND GUARD CABLE Total	Material Material - Tot	tal - Total	16 17	2020 Oct 16, 2020 Nov 1, 2020 Nov 1,	SYSTEM	\$0.00 \$0.00 \$4,510.00 (\$4,510.00) \$0.00 \$0.00 \$30.00	Estimate Item Adjustment (0009) due to user gummer1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
- Total \$0.00		0090	AGGR. BEDDING FOR 3 - STRAND GUARD CABLE Total	Material Material - Tot	tal - Total	16 17 17	2020 Oct 16, 2020 Nov 1, 2020 Nov 1, 2020 Nov 15,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$4,510.00 (\$4,510.00) \$0.00 \$0.00 \$30.00 \$30.00	Estimate Item Adjustment (0009) due to user gummer1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment
40.00		0090	AGGR. BEDDING FOR 3 - STRAND GUARD CABLE Total	Material Material - Tot	tal - Total	16 17 17 18	2020 Oct 16, 2020 Nov 1, 2020 Nov 1, 2020 Nov 15,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$4,510.00 (\$4,510.00) \$0.00 \$0.00 \$30.00 (\$30.00) \$30.00	Estimate Item Adjustment (0009) due to user gummer1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment
Material - Total \$0.00		0090	AGGR. BEDDING FOR 3 - STRAND GUARD CABLE Total	Material Material - Tot	tal - Total	16 17 17 18	2020 Oct 16, 2020 Nov 1, 2020 Nov 1, 2020 Nov 15,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$4,510.00 (\$4,510.00) \$0.00 \$0.00 \$30.00 (\$30.00) \$30.00	Estimate Item Adjustment (0009) due to user gummer1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3195	0110 -	Total						\$0.00	
	0150	FURN & PLACE CONC MATL FOR FULL	Material		4	Apr 17, 2020	SYSTEM	\$27,894.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		DEPTH			4	Apr 17, 2020	SYSTEM	(\$27,894.50)	
					5	May 4, 2020	SYSTEM	\$88,877.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	May 4, 2020	SYSTEM	(\$88,877.00)	
					6	May 18, 2020	SYSTEM	\$188,681.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	May 18, 2020	SYSTEM	(\$188,681.50)	
					7	Jun 2, 2020	SYSTEM	\$286,089.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jun 2, 2020	SYSTEM	(\$286,089.00)	
					8	Jun 17, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Jun 17, 2020	SYSTEM	(\$374,002.50)	
					9	Jul 1, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Jul 1, 2020	SYSTEM	(\$374,002.50)	
					10	Jul 16, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Jul 16, 2020	SYSTEM	(\$374,002.50)	
					11	Aug 3, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Aug 3, 2020	SYSTEM	(\$374,002.50)	
					12	Aug 17, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Aug 17, 2020	SYSTEM	(\$374,002.50)	
					13	Sep 2, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Sep 2, 2020	SYSTEM	(\$374,002.50)	
					14	Sep 16, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Sep 16, 2020	SYSTEM	(\$374,002.50)	
					15	Oct 1, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Oct 1, 2020	SYSTEM	(\$374,002.50)	
					16	Oct 16, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					16	Oct 16, 2020	SYSTEM	(\$374,002.50)	
					17	Nov 1,	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6I3195	0150	FURN & PLACE CONC MATL	Material			2020			Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
		FOR FULL DEPTH			17	Nov 1, 2020	SYSTEM	(\$374,002.50)			
					18	Nov 15, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overridding Payment Estimate Exception 5 on the current Payment Estimate.		
					18	Nov 15, 2020	SYSTEM	(\$374,002.50)			
					19	Dec 2, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
					19	Dec 2, 2020	SYSTEM	(\$374,002.50)			
					20	Dec 16, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 3 on the current Payment Estimate.		
					20	Dec 16, 2020	SYSTEM	(\$374,002.50)			
					21	Apr 1, 2021	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Payment Estimate Exception 3 on the current Payment Estimate.		
					21	Apr 1, 2021	SYSTEM	(\$374,002.50)			
			Mada dal Ta	- Total				\$0.00			
	0150 -	Total	Material - Tot					\$0.00 \$0.00			
	0190	DOWEL BAR (DRILLING, FURNISHING	Material		4	Apr 17, 2020	SYSTEM	\$910.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 5 on the current Payment Estimate.		
		AND INST			4	Apr 17, 2020	SYSTEM	(\$910.00)			
					5	May 4, 2020	SYSTEM	\$2,940.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Payment Estimate Exception 5 on the current Payment Estimate.		
					5	May 4, 2020	SYSTEM	(\$2,940.00)			
					6	May 18, 2020	SYSTEM	\$4,970.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 5 on the current Payment Estimate.		
					6	May 18, 2020	SYSTEM	(\$4,970.00)			
					7	Jun 2, 2020	SYSTEM	\$6,601.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 5 on the current Payment Estimate.		
					7	Jun 2, 2020	SYSTEM	(\$6,601.00)			
							8	Jun 17, 2020	SYSTEM	\$8,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Jun 17, 2020	SYSTEM	(\$8,064.00)			
					9	Jul 1, 2020	SYSTEM	\$8,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Exception 7 on the current Payment Estimate.		
					9	Jul 1, 2020	SYSTEM	(\$8,064.00)			
					10	Jul 16, 2020	SYSTEM	\$8,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 7 on the current Payment Estimate.		
					10	Jul 16, 2020	SYSTEM	(\$8,064.00)			
					11	Aug 3, 2020	SYSTEM	\$8,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 7 on the current Payment Estimate.		
					11	Aug 3,	SYSTEM	(\$8,064.00)			



Type Adjustment Number Date By Type																
PAIR PART PART PART PART PART PART PART PAR	Project	Line	Description		Adjustment				Amount	Remarks						
Finite Head	613195	0190		Material			2020									
			FURNISHING			12		SYSTEM	\$8,064.00	Estimate Item Adjustment (0004) due to user gummer1 overridding Payment						
Image: state in the s						12		SYSTEM	(\$8,064.00)							
Image: space in the						13		SYSTEM	\$8,064.00	Estimate Item Adjustment (0005) due to user gummer1 overridding Payment						
Image: Construct of the second of t						13		SYSTEM	(\$8,064.00)							
Vision         Vision         Vision         Vision           0100 - Total         Vision         50.00         50.00           0230         CHARLINE         Vision         50.00         50.00           0230         CHARLINE         Vision         50.00         50.00         50.00           0230         CHARLINE         Vision         Vision         5751EM         \$2.515.00         Vision         Estimate learn Adjustment ORDis due to use grammer Avertading Payment Estimates Caption 10 on the current Payment Estimates           0240         Nov 15,         \$751EM         \$2.515.00         Vision000 is applied (fincit-scale)           0240         Nov 15,         \$751EM         \$2.515.00         Vision000 is applied (fincit-scale)           0240         Vision         Vision         \$2.951EM         \$2.515.00         Vision000 is applied (fincit-scale)           0240         Vision         Vision         \$2.951EM         \$2.515.00         Vision000 is applied (fincit-scale)           0240         Vision         Vision         \$2.951EM         \$2.950.00         Unit proce based on averaged overun adjustments of 1.950000, is applied (fincit-scale)           0240         Vision         Vision         \$2.951EM         \$2.960.00         Unit proce based on averaged overun adjustment of ristablied q						14		SYSTEM	\$8,064.00	Estimate Item Adjustment (0005) due to user gummer1 overridding Payment						
Value is in the image is a standard of the image is						14		SYSTEM	(\$8,064.00)							
G199 - Total         S0.00           Q230         CHANNELIZER (TRINULINE)         Overrun         18         Nov 15, 2005         SYSTEM         \$2.515.50         This adjustment offsets the original system-generated Overrun Payment Estimate Exception 10 on the current Payment Estimate.           Q230         CHANNELIZER (TRINULINE)         Overrun         18         Nov 15, 2020         SYSTEM         (§2.515.50)         Intro the current Payment Estimate.           Q230         Columna         Verrun - Total         SYSTEM         (§2.515.50)         Intro the stamate. Price Adjustment for installed quantity on all previous payment estimates.           Q230 - Total         Overrun - Total         SYSTEM         (§2.515.50)         Unit price based on averaged overrun adjustments of '19.60000 - 18.900000 - 18.900000 - 18.90000 - 18.90000 - 18.90000 - 18.90000 - 18					- Total				\$0.00							
D230         CHANNELIZER (TRML IHE)         Overrun (TRML IHE)         Overrun (TRML IH				Material - To	tal				\$0.00							
Image: Construction in the second of the second o		0190 -	Total						\$0.00							
$ \left  \begin{array}{c c c c c } & \begin{array}{c c c c c } & \begin{array}{c c } & \end{array}{c} & } \\{c} & \end{array}{c} & } \\{c} & \end{array}{c} & } \\{c} & \end{array}{c} & } \end{array}{c} & } \end{array}{c} & \end{array}{c} & \end{array}{c} & \end{array}{c} & } \\{c} & \end{array}{c} & } \\$		0230		Overrun	Overrun	18		SYSTEM	\$2,515.50	Estimate Item Adjustment (0001) due to user gummer1 overridding Payment						
$ \left  \begin{array}{c c c c } \hline \\ \hline $						18		SYSTEM	(\$2,515.50)							
Verture - Total         Verture - Total         Verture - Total         Since Adjustments of ': 19:50000 - 19:50000, 'is applied (if non-zero).           0230 - Total         Overrun - Total         50:00         0						19		SYSTEM	(\$2,515.50)							
$ \hline \begin{tabular}{ c                                   $						24		SYSTEM	\$2,515.50	previous payment estimates. Price Adjustments of ',19.50000 - 19.50000, 'is						
0230 - Total         WiSc. CONCRETE TRAFFIC BARRIER         Overrun E BARRIER         Overrun E Parking Deverrun - Total         9         Jul 1, 2021         SYSTEM         (\$2,940.00)         Util price based on averaged overrun adjustments for installed quantity on all applied (f non-zero).           Overrun - Total         Overrun - Total         SYSTEM         \$2,940.00         Util price based on averaged overrun adjustments for installed quantity on all applied (f non-zero).           Overrun - Total         Overrun - Total         SYSTEM         \$2,940.00         Util price based on averaged overrun adjustments for installed quantity on all applied (f non-zero).           0230 - Total         Overrun - Total         SYSTEM         \$2,940.00         Payment Estimate Item Adjustment generated Slockpile Transaction           0300 Construction Stockpile         Stockpile         16         Oct 16, 2020         SYSTEM         \$(\$36,948.00)         Payment Estimate Item Adjustment generated Slockpile Transaction           Construction Stockpile         Total         Total         SYSTEM         \$43,000.00)         Payment Estimate Item Adjustment generated Slockpile Transaction           STMI         Total         State 1         State 1         \$443,000.00         Payment Estimate Item Adjustment generated Slockpile Transaction           State 1         Total         State 1         State 1         \$443,000.00         Payment Estimate Item Adju					Overrun - Total				\$0.00							
0290         MISC CONCRETE TRAFFIC BARRIER         Overrun P         9         Jul 1, 200         SYSTEM         (\$2,940.00)           0         0         0         20         20         SYSTEM         \$2,940.00         Init price based on averaged overrun adjustments for installed quantily on all previous payment estimates. Price Adjustments of '420.00000 - 420.00000, 'is applied (f non-zero).           0				Overrun - To	al				\$0.00							
$ \begin{array}{ c c c c c c } \hline \begin{tabular}{ 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$		0230 -	Total						\$0.00							
BARRIER     BARRIER     C     21     Apr 1, 2021     SYSTEM     \$2,94.00     Uhit price based on averaged overrun adjustments for installed quantity on all applied (if non-zero).       Overrun - Total     Overrun - Total     \$0.00       Overrun - Total     \$0.01       Overrun - Total     \$0.00       Overrun - Total		0290	CONCRETE TRAFFIC	Overrun	Overrun	9		SYSTEM	(\$2,940.00)							
SolutionOverrun - TotalSolutionSolutionOSION HISC, CONCRETE TRAFICE BARRIERConstruction Stockpile16 $2020$ Oct 16, $2020$ SYSTEM SYSTEM(\$36,948.00) (\$36,948.00)Payment Estimate Item Adjustment generated Stockpile TransactionOCONCRETE TRAFICE BARRIERConstruction Stockpile16 $2020$ SYSTEM (\$36,948.00)(\$36,948.00) Payment Estimate Item Adjustment generated Stockpile TransactionConstruction StockpileTotalV(\$48,000.00)Oconstruction Stockpile TotalOconstruction Stockpile STMIOto Instruction Stockpile STMISMay 4, May 4, STMISYSTEM\$48,000.00Payment Estimate Item Adjustment generated Stockpile TransactionOconstruction Stockpile STMI - TotalSMay 4, May 4, SYSTEMSYSTEM\$48,000.00Payment Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummert overriding Payment Estimate Esception 8 on the current Payment Estimate.OldJul 16, 2020SYSTEM\$2,800.35This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummert overriding Payment Estimate Item Adjustment (0005) due to user gummert overriding Payment Estimate Item Adjustment (0005) due to user gummert overriding Payment Estimate Item Adjustment (0005) due to user gummert overriding Payment Estimate Item Adjustment (0005)						21		SYSTEM	\$2,940.00	previous payment estimates. Price Adjustments of ',420.00000 - 420.00000, 'is						
0290 - Total         \$0.00           0300         MISC. CTNARTE BARRIER         Construction Stockpile         16         Oct 16, 2020         SYSTEM         (\$11,052.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           040         - Total         17         Nov 1, 2020         SYSTEM         (\$36,948.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0500 - Total         - Total         - Total         (\$48,000.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0500 - Total         Construction Stockpile - Total         \$48,000.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0500 - Total         Construction Stockpile - Total         \$48,000.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0500 - Total         Construction Stockpile - Total         \$48,000.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0300 - Total         Construction Stockpile - Total         \$48,000.00         Payment Estimate Item Adjustment generated Stockpile - Total           0300 - Total         Formation Stockpile - Total         State - State					Overrun - Total				\$0.00							
0300         MISC. CONCRETE BARRIER         Construction Stockpile         16         Oct 16, 2020         SYSTEM         (\$11,052.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0400         BARRIER         -Total         SYSTEM         (\$36,948.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0500         -Total         -Total         (\$48,000.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0500         -Total         -Total         (\$48,000.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0500         -Total         5         May 4, 2020         SYSTEM         \$48,000.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0500         -Total         -Total         SYSTEM         \$48,000.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0500         -Total         5         May 4, 2020         SYSTEM         \$48,000.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0500         -Total         5         S48,000.00         Payment Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate Exception 8 on the current Payment Estimate.           0320				Overrun - To	tal				\$0.00							
0300         MISC. CONCRETE BARRIER         Construction Stockpile         16         Oct 16, 2020         SYSTEM         (\$11,052.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           040         -Total         -Total         SYSTEM         (\$36,948.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0500         -Total         -Total         (\$48,000.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0500         -Total         5         May 4, 2020         SYSTEM         \$48,000.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0500         -Total         -Total         SYSTEM         \$48,000.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0500         -Total         -Total         SYSTEM         \$48,000.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0500 - Total         -Total         -STMI         5         \$2020         SYSTEM         \$48,000.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0300 - Total         -Total         -STMI         5         \$2020         SYSTEM         \$48,000.00         Payment Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate           0300 - Total		0290 -	0290 - Total													
BARRIER         BARRIER         IT         Nov 1, 2020         SYSTEM         (\$36,948.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           -Total         -Total         (\$48,000.00)         (\$48,000.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction         Stockpile         5         May 4, 2020         SYSTEM         \$48,000.00         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction         Stockpile         5         May 4, 2020         SYSTEM         \$48,000.00         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction         Stockpile         5         May 4, 2020         SYSTEM         \$48,000.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0300 - Total         Construction Stockpile JULD         5         May 4, 2020         SYSTEM         \$48,000.00           0320         6 IN. WHITE HIGH BUILD         Material         10         Jul 16, 2020         SYSTEM         \$2,800.35         This adjustment offsets the original system-generated Overrun Payment Estimate Exception 8 on the current Payment Estimate Overrun Payment Estimate Item Adjustment (0005) due to user gummerf overridding Payment Estimate Exception 8 on the current Payment Estimate Item Adjustment (0005) due to user gummerf overridding Payment Estimate Exception 8 on the current Payment Estimate Estimate Item Adjustmen			CONCRETE TRAFFIC			16		SYSTEM	(\$11,052.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
$ \begin{array}{ c c c c c } \hline \hline \begin{tabular}{ c c c c c c } \hline \hline \begin{tabular}{ c c c c c } \hline \hline \begin{tabular}{ c c c c c } \hline \hline \begin{tabular}{ c c c c c c } \hline \hline \begin{tabular}{ c c c c c } \hline \hline \begin{tabular}{ c c c c c c c } \hline \hline \begin{tabular}{ c c c c c c c } \hline \hline \begin{tabular}{ c c c c c c c } \hline \hline \begin{tabular}{ c c c c c c c } \hline \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$												17		SYSTEM	(\$36,948.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: Construction Stockpile STMI     Construction Stockpile STMI     5     May 4, 2020     SYSTEM     \$48,000.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0.100     - Total     - Total     - S48,000.00     - S48,000.00       0.200     - Total     - S48,000.00       0.200     - Total     - S48,000.00       0.200     - Stockpile STMI - Total     - S48,000.00       0.200     - Total     - S48,000.00       0.200     - Stockpile STMI - Stockpile Stmile Stockpile Stmile Item Adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummert overridding Payment Estimate       0.201     - Support     - Support       0.202     - Support     - Support       0.2020     - Support     - Support       0.2020     - Support     - Support       1.1					- Total				(\$48,000.00)							
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$				Construction	n Stockpile - 1	Fotal			(\$48,000.00)							
Image: State in the state i						5		SYSTEM	\$48,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
0300 - Total       \$0.00         0320       GIN. WHITE HIGH BUILD WATERBORNE PAINT       Material       10       Jul 16, 2020       SYSTEM       \$2,800.35       This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Exception 8 on the current Payment Estimate.         10       Jul 16, 2020       SYSTEM       (\$2,800.35)       This adjustment offsets the original system-generated Overrun Payment Estimate Exception 8 on the current Payment Estimate.         11       Aug 3, 2020       SYSTEM       (\$2,800.35)       This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Exception 8 on the current Payment Estimate.				SIMI	- Total				\$48,000.00							
0300 - Total       \$0.00         0320       - Total       \$0.00         0320       - Total       Material         HIGH BUILD WATERBORNE PAINT       Material       10       Jul 16, 2020       SYSTEM       \$2,800.35       This adjustment offsets the original system-generated Overrun Payment Estimate tem Adjustment (0005) due to user gummer1 overridding Payment         10       Jul 16, 2020       SYSTEM       (\$2,800.35)       This adjustment offsets the original system-generated Overrun Payment         11       Aug 3, 2020       SYSTEM       (\$2,800.35)       This adjustment (0005) due to user gummer1 overridding Payment         11       Aug 3, 2020       SYSTEM       (\$2,800.35)       This adjustment offsets the original system-generated Overrun Payment				Construction	n Stockpile S	TMI - Tota	otal		\$48,000.00							
0320         6 IN. WHITE HIGH BUILD WATERBORNE PAINT         Material         10         Jul 16, 2020         SYSTEM         \$2,800.35         This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment           10         Jul 16, 2020         SYSTEM         (\$2,800.35)         This adjustment offsets the original system-generated Overrun Payment Estimate.           10         Jul 16, 2020         SYSTEM         (\$2,800.35)         This adjustment offsets the original system-generated Overrun Payment Estimate.           11         Aug 3, 2020         SYSTEM         (\$2,800.35)         This adjustment (0005) due to user gummer1 overridding Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Exception 8 on the current Payment Estimate.           11         Aug 3, 2020         SYSTEM         (\$2,800.35)         This adjustment offsets the original system-generated Overrun Payment Estimate Exception 8 on the current Payment Estimate.		0300 - Total							\$0.00							
10       Jul 16, 2020       SYSTEM       (\$2,800.35)         11       Aug 3, 2020       SYSTEM       \$2,800.35       This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Exception 8 on the current Payment Estimate.         11       Aug 3, 2020       SYSTEM       (\$2,800.35)         11       Aug 3, 2020       SYSTEM       (\$2,800.35)			6 IN. WHITE HIGH BUILD WATERBORNE	Material		10		SYSTEM		Estimate Item Adjustment (0005) due to user gummer1 overridding Payment						
2020     Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Exception 8 on the current Payment Estimate.       11     Aug 3, 2020     SYSTEM     (\$2,800.35)						10		SYSTEM	(\$2,800.35)							
2020						11		SYSTEM	\$2,800.35	Estimate Item Adjustment (0005) due to user gummer1 overridding Payment						
12Aug 17,SYSTEM\$2,800.35This adjustment offsets the original system-generated Overrun Payment							11		SYSTEM	(\$2,800.35)						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
613195	0320	6 IN. WHITE HIGH BUILD	Material			2020			Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		WATERBORNE PAINT			12	Aug 17, 2020	SYSTEM	(\$2,800.35)	
					13	Sep 2, 2020	SYSTEM	\$2,800.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					13	Sep 2, 2020	SYSTEM	(\$2,800.35)	
					14	Sep 16, 2020	SYSTEM	\$5,286.33	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					14	Sep 16, 2020	SYSTEM	(\$5,286.33)	
					15	Oct 1, 2020	SYSTEM	\$5,286.33	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Oct 1, 2020	SYSTEM	(\$5,286.33)	
					16	Oct 16, 2020	SYSTEM	\$20,317.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					16	Oct 16, 2020	SYSTEM	(\$20,317.50)	
					17	Nov 1, 2020	SYSTEM	\$20,317.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					17	Nov 1, 2020	SYSTEM	(\$20,317.50)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0320 -							\$0.00	
	0330	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		16	Oct 16, 2020	SYSTEM	\$14,300.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					16	Oct 16, 2020	SYSTEM	(\$14,300.58)	
					17	Nov 1, 2020	SYSTEM	\$14,300.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					17	Nov 1, 2020	SYSTEM	(\$14,300.58)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0330 -				10	0.115	0)/07	\$0.00	
	0340	HIGH BUILD WATERBORNE PAINT	Material		16	Oct 16, 2020	SYSTEM	\$12,721.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					16	Oct 16, 2020	SYSTEM	(\$12,721.00)	
					17	Nov 1, 2020	SYSTEM	\$12,721.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					17	Nov 1, 2020	SYSTEM	(\$12,721.00)	
				- Total				\$0.00	
			Material - Tot	tal	al			\$0.00	
	0340 -							\$0.00	
	0360	BIT. PAVT FOR	Overrun	Overrun	14	Sep 16,	SYSTEM	(\$7,775.55)	
	0360		Overrun	Overrun		2020			
	0360	BIT. PAVT FOR	Overrun	Overrun - T	21	2020 Apr 1, 2021	SYSTEM	\$7,775.55	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.70000 - 3.70000, 'is applied (if non-zero).



Jun 4, 2021

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J6I3195	0360	COLDMILLING	Overrun - To	Type				\$0.00	
1012192	BIT. PAVT FOR REM OF SURF.							\$0.00	
	0360 -	Total						\$0.00	
	0400	CLASS B-1 CONCRETE	Material		16	Oct 16, 2020	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gummer1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					16	Oct 16, 2020	SYSTEM	(\$9,000.00)	
					17	Nov 1, 2020	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gummer1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					17	Nov 1, 2020	SYSTEM	(\$9,000.00)	
					18	Nov 15, 2020	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					18	Nov 15, 2020	SYSTEM	(\$9,000.00)	
					19	Dec 2, 2020	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					19	Dec 2, 2020	SYSTEM	(\$9,000.00)	
					20	Dec 16, 2020	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					20	Dec 16, 2020	SYSTEM	(\$9,000.00)	
					21	Apr 1, 2021	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gummer1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					21	Apr 1, 2021	SYSTEM	(\$9,000.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0400 -							\$0.00	
	0410	MGS GUARDRAIL, 8 FT. POSTS, 6	Construction Stockpile		13	Sep 2, 2020	SYSTEM	(\$30,540.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT 3 IN			14	Sep 16, 2020	SYSTEM	(\$15,362.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Oct 1, 2020	SYSTEM	(\$33,348.92)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Oct 16, 2020	SYSTEM	(\$28,881.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Nov 1, 2020	SYSTEM	(\$38,086.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Dec 2, 2020	SYSTEM	(\$3,527.24)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Apr 1, 2021	SYSTEM	(\$313.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$150,060.90)	
			Construction	Stockpile - 1				(\$150,060.90)	
			Construction Stockpile STMI		2	Jan 16, 2020	SYSTEM	\$150,060.90	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$150,060.90	
			Construction	Stockpile S	MI - Total			\$150,060.90	
	0410 -							\$0.00	
	0420	MGS GUARDRAIL, 6 FT. POSTS, 3	Construction Stockpile		14	Sep 16, 2020	SYSTEM	(\$540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT 1.5		- Total				(\$540.00)	
			Construction	Stockpile - 1	otal			(\$540.00)	
			Construction		2	Jan 16,	SYSTEM	\$540.00	Payment Estimate Item Adjustment generated Stockpile Transaction



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1010405	0.400	NOO		Туре	Humber		Dy		
J6I3195	0420	MGS GUARDRAIL, 6	Stockpile STMI			2020		<b>AT 10 00</b>	
		FT. POSTS, 3 FT 1.5		- Total				\$540.00	
		111.5	Construction	n Stockpile S	TMI - Tota			\$540.00	
	0420 -	Total						\$0.00	
	0430	MGS GUARDRAIL, 6	Construction Stockpile		13	Sep 2, 2020	SYSTEM	(\$644.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT. POSTS, 1 FT 6.75		- Total				(\$644.28)	
			Construction	1 Stockpile - 1	Fotal			(\$644.28)	
			Construction		2	Jan 16,	SYSTEM	\$644.28	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile			2020			, , , , , , , , , , , , , , , , , , , ,
			STMI	- Total				\$644.28	
			Construction	n Stockpile S	TMI - Tota			\$644.28	
			Overrun	Overrun		Sep 2, 2020	SYSTEM	(\$25,558.00)	
					14	Sep 16, 2020	SYSTEM	(\$1,076.40)	
					16	Oct 16, 2020	SYSTEM	\$26,634.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.00000 - 52.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overnue Te						
			Overrun - To	tal				\$0.00	
	0430 -							\$0.00	
	0440	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		13	Sep 2, 2020	SYSTEM	(\$5,174.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Sep 16, 2020	SYSTEM	(\$1,293.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Oct 1, 2020	SYSTEM	(\$1,293.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Oct 16, 2020	SYSTEM	(\$5,174.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Dec 2, 2020	SYSTEM	(\$2,587.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$15,522.00)	
			Construction	stockpile - Total				(\$15,522.00)	
			Construction Stockpile		2	Jan 16, 2020	SYSTEM	\$15,522.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$15,522.00	
			Construction	1 Stockpile S	TMI - Tota			\$15,522.00	
			Material	- etoekpile o	13	Sep 2, 2020	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gummer1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Sep 2, 2020	SYSTEM	(\$12,000.00)	
					14	Sep 16, 2020	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gummer1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					14	Sep 16, 2020	SYSTEM	(\$15,000.00)	
					15	Oct 1, 2020	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gummer1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Oct 1, 2020	SYSTEM	(\$18,000.00)	
					16	Oct 16, 2020	SYSTEM	\$30,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user gummer1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					16	Oct 16, 2020	SYSTEM	(\$30,000.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0440 -	Total						\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3195	0450	MGS HEIGHT AND BLOCK	Construction Stockpile		14	Sep 16, 2020	SYSTEM	(\$270.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TRANSITION			15	Oct 1, 2020	SYSTEM	(\$540.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$811.20)	
			Construction	Stockpile - T	Total			(\$811.20)	
			Construction Stockpile STMI		2	Jan 16, 2020	SYSTEM	\$811.20	Payment Estimate Item Adjustment generated Stockpile Transaction
			51111	- Total				\$811.20	
			Construction	Stockpile S1	MI - Total			\$811.20	
			Overrun	Overrun	15	Oct 1, 2020	SYSTEM	(\$700.00)	
					16	Oct 16, 2020	SYSTEM	\$700.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0450 -							\$0.00	
	0460	MGS END ANCHOR	Construction Stockpile		13	Sep 2, 2020	SYSTEM	(\$532.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Sep 16, 2020	SYSTEM	(\$1,064.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Oct 1, 2020	SYSTEM	(\$2,660.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Oct 16, 2020	SYSTEM	(\$2,660.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Nov 1, 2020	SYSTEM	(\$3,192.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$10,108.00)	
			Construction	Stockpile - Total				(\$10,108.00)	
			Construction Stockpile STMI		2	Jan 16, 2020	SYSTEM	\$10,108.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$10,108.00	
			Overrun	Stockpile STMI - Total				\$10,108.00	
				Overrun	19	Dec 2, 2020	SYSTEM	(\$1,000.00)	
					24	May 17, 2021	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	<b>0460</b> - 0470	Total TYPE A	Construction		13	Sep 2,	SYSTEM	\$0.00 (\$9,060.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CRSHWTHY END TERMINAL (MASH)	Stockpile		14	2020 Sep 16,	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	2020 Oct 1,	SYSTEM	(\$10,570.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	2020 Oct 16,	SYSTEM	(\$4,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	2020 Nov 1,	SYSTEM	(\$4,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	2020 Dec 2,	SYSTEM	(\$1,510.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						2020		1000 010 000	
				- Total				(\$36,240.00)	
				Stockpile - T		lon 10	OVOTEM	(\$36,240.00)	Doumont Estimate Item Adjustment severated Ota-Julia Transaction
			Construction Stockpile STMI	<b>T</b> - 4 - 1	2	Jan 16, 2020	SYSTEM	\$36,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			O	- Total				\$36,240.00	
			Construction	Stockpile ST	mii - Total			\$36,240.00	



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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J6I3195	0470 -	Total						\$0.00	
	0480	TYPE D CRASHWORTHY	Construction Stockpile		16	Oct 16, 2020	SYSTEM	(\$36,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL		- Total				(\$36,000.00)	
			Construction	Stockpile - 1	otal			(\$36,000.00)	
			Construction Stockpile		5	May 4, 2020	SYSTEM	\$36,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$36,000.00	
			Construction	Stockpile S	MI - Total			\$36,000.00	
	0480 -	Total						\$0.00	
	0510	ST- STRUCTURAL	Material		16	Oct 16, 2020	SYSTEM	\$12,285.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user gummer1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					16	Oct 16, 2020	SYSTEM	(\$12,285.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0510 -	Total						\$0.00	
	0520	STF- STRUCTURAL FLUORESCENT	Material		16	Oct 16, 2020	SYSTEM	\$1,428.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user gummer1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					16	Oct 16, 2020	SYSTEM	(\$1,428.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0520 -	Total						\$0.00	
J6I3195 -	Total						(\$238,988.45)		
Overall -	Total						(\$238,988.45)		