



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on June 17, 2021

Pay Estimate Created Date: June 16, 2021

| | | | |
|---------------------------------------|--------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------|
| Progress Estimate Number 26 | Contract ID 190816-F01 | Pay Period Start June 2, 2021 | Original Contract Amount \$6,323,909.21 |
| | Prime Contractor L.F. Krupp Construction, Inc. dba Krupp | Pay Period End June 15, 2021 | Net Change Order Amount (\$466,258.17) |
| | | | Current Contract Amount \$5,857,651.04 |

| Approval Date | By User |
|---------------|---------|
| June 16, 2021 | gummer1 |
| June 17, 2021 | lewisj1 |
| June 17, 2021 | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 6, 2020 | November 27, 2020 | December 14, 2020 | 99.94% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| 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 | | | |
| Work Began Date | March 30, 2020 | March 30, 2020 | |

| Contract Total Pay For Estimate No. 26 | | | |
|----------------------------------------------|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 190816-F01 | | | |
| Total Posted Items Pay | \$0.00 | \$5,853,951.04 | \$5,853,951.04 |
| Gross Item Adjustments | \$0.00 | (\$238,988.45) | (\$238,988.45) |
| 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 |
| | | \$5,614,962.59 | \$5,614,962.59 |
| 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 |
|----------------|----------|----------------------------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J613195 | 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | | -8,515.21 | \$73.90 | (\$629,274.02) |
| | 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 8,515.21 | \$73.90 | \$629,274.02 |
| | 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material | | | -13,455.92 | \$89.10 | (\$1,198,922.47) |
| | 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 13,455.92 | \$89.10 | \$1,198,922.47 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on June 17, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|--------------------------------------|-------|------------|-----------------------------------------------------|
| J613195 | I 70-4(201) | Resurface and guardrail improvements | I-70 | ST CHARLES | from W/O Wentzville Pkwy to E/O Lake St. Louis Blvd |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | |
|------------|-----------------------------------|---------------|-----------------------|
| | This Estimate | Previous | To Date |
| J613195 | Posted Item Pay | \$0.00 | \$5,853,951.04 |
| | Gross Item Adjustments | \$0.00 | (\$238,988.45) |
| | Gross Item Pay | \$0.00 | \$5,614,962.59 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 17, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 4011209, Project Item Line Number 0040, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | waiting on SL materials | gummer1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3195, 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 SL materials | gummer1 | Overridden |



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

Report Generated on June 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-F01 | J613195 | 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 | -394.22 | 1,520.78 | SQFT | 1,520.78 | \$7.50 | \$11,405.85 |
| | | 0001 | 0210 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 64.00 | -28.00 | 36.00 | EA | 36.00 | \$35.00 | \$1,260.00 |
| | | 0001 | 0220 | 6161009 | FLAG ASSEMBLY | 16.00 | -8.00 | 8.00 | 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 | -84.00 | 1,306.00 | 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**

Report Generated on June 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-F01 | J6I3195 | 0010 | 0440 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$3,000.00 | \$36,000.00 |
| | | 0010 | 0450 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$700.00 | \$2,100.00 |
| | | 0010 | 0460 | 6061080 | MGS END ANCHOR | 19.00 | 1.00 | 20.00 | EA | 20.00 | \$1,000.00 | \$20,000.00 |
| | | 0010 | 0470 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$2,750.00 | \$66,000.00 |
| | | 0010 | 0480 | 6063018 | TYPE D CRASHWORTHY END TERMINAL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$23,500.00 | \$47,000.00 |
| | | 0010 | 0490 | 6064100 | MEDIAN GUARD CABLE 3 - STRAND | 390.00 | 0.00 | 390.00 | LF | 390.00 | \$12.00 | \$4,680.00 |
| | | 0010 | 0500 | 6064110 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,400.00 | \$4,800.00 |
| | | 0040 | 0510 | 9035011A | ST-STRUCTURAL | 455.00 | 0.00 | 455.00 | SQFT | 455.00 | \$27.00 | \$12,285.00 |
| | | 0040 | 0520 | 9035071A | STF-STRUCTURAL FLUORESCENT | 51.00 | 0.00 | 51.00 | SQFT | 51.00 | \$28.00 | \$1,428.00 |
| | | 0050 | 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 J6I3195 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 190816-F01 Overall - Total Value Posted to 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)**

Report Generated on June 17, 2021

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



Line Item Adjustments by Estimate

Contract ID:190621-F01

| 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 25 | Jun 2, 2021 | SYSTEM | (\$629,274.02) | | | | | | |
| | | | | | 26 | Jun 16, 2021 | SYSTEM | \$629,274.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 26 | Jun 16, 2021 | SYSTEM | (\$629,274.02) | | | | | | |
| | | | | | | | | | | | | | - Total | \$0.00 |
| | | | | | | | | | | | | | Material - Total | \$0.00 |



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

| 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) | Other Item Adjustment | ACAD | 8 | 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 | | | | | |
| | | | | | 10 | Jul 16, 2020 | gummer1 | (\$8,542.75) | adjustment for 2244.4 Tons at 3.5% | | | | | |
| | | | | | 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 - Total | | | | | | | | (\$34,421.47) | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$34,421.47) | |
| | | | | | Overrun | Overrun | | | | 14 | 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) overriding 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) overriding 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) overriding 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) overriding 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) overriding 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) overriding 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). | | | | | | | | | | |



Line Item Adjustments by Estimate

Contract ID:190621-F01

| 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 | Overrun | 20 | Dec 16, 2020 | SYSTEM | \$36,692.09 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | | | | | Overrun - Total | | (\$36,692.09) | | |
| | | | | | | | | Overrun - Total | | (\$36,692.09) | | |
| | | | | | | | | 0040 - Total | | (\$71,113.56) | | |
| J6I3195 | 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Material | | | | SYSTEM | \$752,290.01 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | | | | 8 | | Jun 17, 2020 | (\$752,290.01) | |
| | | | | | | | | 9 | | Jul 1, 2020 | \$1,385,447.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | 9 | | Jul 1, 2020 | (\$1,385,447.98) | |
| | | | | | | | | 10 | | Jul 16, 2020 | \$1,571,397.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | 10 | | Jul 16, 2020 | (\$1,571,397.00) | |
| | | | | | | | | 11 | | Aug 3, 2020 | \$1,571,397.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | 11 | | Aug 3, 2020 | (\$1,571,397.00) | |
| | | | | | | | | 12 | | Aug 17, 2020 | \$1,872,204.84 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | 12 | | Aug 17, 2020 | (\$1,872,204.84) | |
| | | | | | | | | 13 | | Sep 2, 2020 | \$2,106,387.26 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | 13 | | Sep 2, 2020 | (\$2,106,387.26) | |
| | | | | | | | | 14 | | Sep 16, 2020 | \$2,189,803.57 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | | 14 | | Sep 16, 2020 | (\$2,189,803.57) | |
| | | | | | | | | 15 | | Oct 1, 2020 | \$2,222,237.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | | 15 | | Oct 1, 2020 | (\$2,222,237.75) | |
| | | | | | | | | 16 | | Oct 16, 2020 | \$2,222,237.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | | 16 | | Oct 16, 2020 | (\$2,222,237.75) | |
| | | | | | | | | 17 | | Nov 1, 2020 | \$2,222,237.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | | 17 | | Nov 1, 2020 | (\$2,222,237.75) | |
| 18 | Nov 15, 2020 | \$2,222,237.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | |
| 18 | Nov 15, 2020 | (\$2,222,237.75) | | | | | | | | | | |
| 19 | Dec 2, 2020 | \$2,222,237.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | |
| 19 | Dec 2, 2020 | (\$2,222,237.75) | | | | | | | | | | |



Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|-------------------------------------------|-----------------|-----------------------|-------------------------|--------------|-----------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------------|---------|---------------|--------------------------------------------------------------------------------------------|
| J6I3195 | 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Material | | 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 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 20 | Dec 16, 2020 | SYSTEM | (\$2,256,384.44) | | | | | | |
| | | | | | 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 25 | Jun 2, 2021 | SYSTEM | (\$2,268,122.47) | | | | | | |
| | | | | | 26 | Jun 16, 2021 | SYSTEM | \$1,198,922.47 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 26 | Jun 16, 2021 | SYSTEM | (\$1,198,922.47) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$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 on Estimate 20 for all adjustments. | | | | | |



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|---------------------------|-------------------------------------------|-----------------------|-------------------------------|-------------|--------------|--------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3195 | 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Other Item Adjustment | ACAD - Total | | | | | (\$167,874.89) | |
| | | | | Other Item Adjustment - Total | | | | | (\$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 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | 8 | Jun 17, 2020 | SYSTEM | (\$39,015.00) | |
| | | | | | | 9 | Jul 1, 2020 | SYSTEM | \$63,240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | 9 | Jul 1, 2020 | SYSTEM | (\$63,240.00) | |
| | | | | | | 10 | Jul 16, 2020 | SYSTEM | \$88,806.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | 10 | Jul 16, 2020 | SYSTEM | (\$88,806.30) | |
| | | | | | | 11 | Aug 3, 2020 | SYSTEM | \$88,806.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | 11 | Aug 3, 2020 | SYSTEM | (\$88,806.30) | |
| | | | | | | 12 | Aug 17, 2020 | SYSTEM | \$101,969.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | 12 | Aug 17, 2020 | SYSTEM | (\$101,969.40) | |
| | | | | | | 13 | Sep 2, 2020 | SYSTEM | \$116,366.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | 13 | Sep 2, 2020 | SYSTEM | (\$116,366.70) | |
| | | | | | | 14 | Sep 16, 2020 | SYSTEM | \$125,546.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | 14 | Sep 16, 2020 | SYSTEM | (\$125,546.70) | |
| | | | | | | 15 | Oct 1, 2020 | SYSTEM | \$129,024.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | 15 | Oct 1, 2020 | SYSTEM | (\$129,024.90) | |
| | | | | | | 16 | Oct 16, 2020 | SYSTEM | \$129,024.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | 16 | Oct 16, 2020 | SYSTEM | (\$129,024.90) | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0080 - Total | | | | | | | | \$0.00 | |
| | 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 Item Adjustment (0009) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | | 16 | Oct 16, 2020 | SYSTEM | (\$4,510.00) | |
| | | | | | | - Total | | | | |
| | Material - Total | | | | | | | | \$0.00 | |
| 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 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 17 | Nov 1, 2020 | SYSTEM | (\$30.00) | | |



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------------------|---------------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3195 | 0110 | CHAIN-LINK FENCE (72 IN.) | Material | | 18 | Nov 15, 2020 | SYSTEM | \$30.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 18 | Nov 15, 2020 | SYSTEM | (\$30.00) | |
| | | | | | - Total | | | \$0.00 | |
| | Material - Total | | | \$0.00 | | | | | |
| | 0110 - Total | | | \$0.00 | | | | | |
| | 0150 | FURN & PLACE CONC MATL FOR FULL DEPTH | 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 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------|--------------|------------------------------------------|-----------------|-----------------------------------------------------------------------|-------------------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|---------------|--|
| J6I3195 | 0150 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 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 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Oct 16, 2020 | SYSTEM | (\$374,002.50) | | | | | | |
| | | | | | 17 | Nov 1, 2020 | SYSTEM | \$374,002.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 21 | Apr 1, 2021 | SYSTEM | (\$374,002.50) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| 0150 - Total | | | | | | | | \$0.00 | | | | | | |
| 0190 | | DOWEL BAR (DRILLING, FURNISHING AND INST | 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 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 | | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--------------------------------------------|-----------------------------------------|------------------------------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J6I3195 | 0190 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | | 2020 | | | Estimate Item Adjustment (0004) due to user gummer1 overriding 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 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Aug 3, 2020 | SYSTEM | (\$8,064.00) | | | | | | |
| | | | | | 12 | Aug 17, 2020 | SYSTEM | \$8,064.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Aug 17, 2020 | SYSTEM | (\$8,064.00) | | | | | | |
| | | | | | 13 | Sep 2, 2020 | SYSTEM | \$8,064.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Sep 2, 2020 | SYSTEM | (\$8,064.00) | | | | | | |
| | | | | | 14 | Sep 16, 2020 | SYSTEM | \$8,064.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Sep 16, 2020 | SYSTEM | (\$8,064.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0190 - Total | | | | | | | | \$0.00 | |
| | | | | | 0230 | CHANNELIZER (TRIM LINE) | Overrun | Overrun | 18 | Nov 15, 2020 | SYSTEM | \$2,515.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | | | | | | 18 | Nov 15, 2020 | SYSTEM | (\$2,515.50) | | |
| 19 | Dec 2, 2020 | SYSTEM | (\$2,515.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | |
| 24 | May 17, 2021 | SYSTEM | \$2,515.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.50000 - 19.50000, 'is applied (if non-zero). | | | | | | | | | | |
| Overrun - Total | | | | | | | | | \$0.00 | | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | | |
| 0230 - Total | | | | | | | | \$0.00 | | | | | | |
| 0290 | MISC. CONCRETE TRAFFIC BARRIER | Overrun | Overrun | 9 | Jul 1, 2020 | SYSTEM | (\$2,940.00) | | | | | | | |
| | | | | 21 | Apr 1, 2021 | SYSTEM | \$2,940.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',420.00000 - 420.00000, 'is applied (if non-zero). | | | | | | |
| | | | | Overrun - Total | | | | | | | | \$0.00 | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | | |
| 0290 - Total | | | | | | | | \$0.00 | | | | | | |
| 0300 | MISC. CONCRETE TRAFFIC BARRIER | Construction Stockpile | | 16 | Oct 16, 2020 | SYSTEM | (\$11,052.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | 17 | Nov 1, 2020 | SYSTEM | (\$36,948.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | - Total | | | | | | | | (\$48,000.00) | | |
| | | | | Construction Stockpile - Total | | | | | | | | (\$48,000.00) | | |
| | | | | Construction Stockpile STMI | | | | 5 | May 4, 2020 | SYSTEM | \$48,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| - Total | | | | | | | | \$48,000.00 | | | | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$48,000.00 | | | | | | |
| 0300 - Total | | | | | | | | \$0.00 | | | | | | |
| 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 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | |



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|-------------|------------------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------|------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|--------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3195 | 0320 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 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 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Aug 3, 2020 | SYSTEM | (\$2,800.35) | | | | | | |
| | | | | | 12 | Aug 17, 2020 | SYSTEM | \$2,800.35 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 - Total | | | | | | | | \$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 overriding 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 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | |
| 17 | Nov 1, 2020 | SYSTEM | (\$14,300.58) | | | | | | | | | | | |
| - Total | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0330 - Total | | | | | | | | \$0.00 | | | | | | |
| 0340 | | 12 IN. WHITE 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 overriding 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 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Nov 1, 2020 | SYSTEM | (\$12,721.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------------------------|--------------------------------------------|------------------------|-------------------------|--------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------|--|
| J6I3195 | 0340 - Total | | | | | | | \$0.00 | | | | |
| | 0360 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 14 | Sep 16, 2020 | SYSTEM | (\$7,775.55) | | | | |
| | 21 | | | | 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). | | | | |
| | Overrun - Total | | | | | | | \$0.00 | | | | |
| | Overrun - Total | | | | | | | \$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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | 21 | Apr 1, 2021 | SYSTEM | (\$9,000.00) | | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0400 - Total | | | | | | | \$0.00 | | | | |
| | 0410 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 13 | Sep 2, 2020 | SYSTEM | (\$30,540.65) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 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 - Total | | | | | | | (\$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 STMI - Total | | | | | | | \$150,060.90 | | | |
| | 0410 - Total | | | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------------------------------------|------------------------|------------------------------------------|--------------------------------------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|
| J6I3195 | 0420 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 | Construction Stockpile | | 14 | Sep 16, 2020 | SYSTEM | (\$540.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$540.00) | |
| | | | Construction Stockpile - Total | | | | | | | (\$540.00) | |
| | | | Construction Stockpile STMI | | 2 | Jan 16, 2020 | SYSTEM | \$540.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$540.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$540.00 | |
| | 0420 - Total | | | | | | | \$0.00 | | | |
| | 0430 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 | Construction Stockpile | | 13 | Sep 2, 2020 | SYSTEM | (\$644.28) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$644.28) | |
| | | | Construction Stockpile - Total | | | | | | | (\$644.28) | |
| | | | Construction Stockpile STMI | | 2 | Jan 16, 2020 | SYSTEM | \$644.28 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$644.28 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$644.28 | |
| | | Overrun | Overrun | | 13 | 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 - Total | | | | | | | \$0.00 |
| | Overrun - Total | | | | | | | \$0.00 | | | |
| | 0430 - Total | | | | | | | \$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 STMI | | | | | 2 | Jan 16, 2020 | SYSTEM | \$15,522.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | \$15,522.00 |
| Construction Stockpile STMI - Total | | | | | | | \$15,522.00 | | | | |
| Material | | | 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | |



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|---------------------|-----------------------------------------|------------------------|-------------------------------------|-------------|-----------------|--------------|---------------|---------------|------------------------------------------------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3195 | 0440 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Material | | 16 | Oct 16, 2020 | SYSTEM | (\$30,000.00) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0440 - Total | | | | | | | | \$0.00 | | | |
| | 0450 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | | | 14 | Sep 16, 2020 | SYSTEM | (\$270.40) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 15 | Oct 1, 2020 | SYSTEM | (\$540.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | (\$811.20) | |
| | | | | Construction Stockpile - Total | | | | | | | (\$811.20) | |
| | | | | | | 2 | Jan 16, 2020 | SYSTEM | \$811.20 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | \$811.20 | |
| | | | | Construction Stockpile STMI - 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 - Total | | | | | | |
| | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | 0450 - Total | | | | | | | | \$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) | |
| | | | | | | 2 | Jan 16, 2020 | SYSTEM | \$10,108.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | \$10,108.00 | |
| | | | | Construction Stockpile STMI - Total | | | | | | | \$10,108.00 | |
| | | | | Overrun | 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 - Total | | | | | | |
| | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | 0460 - Total | | | | | | | | \$0.00 |
| | 0470 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | | 13 | Sep 2, 2020 | SYSTEM | (\$9,060.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 14 | Sep 16, 2020 | SYSTEM | (\$6,040.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 15 | Oct 1, 2020 | SYSTEM | (\$10,570.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 16 | Oct 16, 2020 | SYSTEM | (\$4,530.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 17 | Nov 1, 2020 | SYSTEM | (\$4,530.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 19 | Dec 2, 2020 | SYSTEM | (\$1,510.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | (\$36,240.00) | |



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|---------------------|-------------------------------------------------|--------------------------------------------|-----------------------|-------------|---------------|------------|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J6I3195 | 0470 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile - Total | | | | | | (\$36,240.00) | |
| | | | Construction Stockpile STMI | | 2 | Jan 16, 2020 | SYSTEM | \$36,240.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$36,240.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$36,240.00 | |
| | 0470 - Total | | | | | | | | \$0.00 | |
| | 0480 | TYPE D CRASHWORTHY END TERMINAL | Construction Stockpile | | 16 | Oct 16, 2020 | SYSTEM | (\$36,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | (\$36,000.00) | |
| | | | Construction Stockpile - Total | | | | | | (\$36,000.00) | |
| | | | Construction Stockpile STMI | | 5 | May 4, 2020 | SYSTEM | \$36,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$36,000.00 | |
| | | | Construction Stockpile STMI - 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 overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | | 16 | Oct 16, 2020 | SYSTEM | (\$12,285.00) | | |
| | | | - Total | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$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 overriding Payment Estimate Exception 15 on the current Payment Estimate. | |
| | | | | | 16 | Oct 16, 2020 | SYSTEM | (\$1,428.00) | | |
| | | | - Total | | | | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | | | |
| 0520 - Total | | | | | | | | \$0.00 | | |
| J6I3195 - Total | | | | | | | | (\$238,988.45) | | |
| Overall - Total | | | | | | | | (\$238,988.45) | | |