

#### Pay Estimate Created Date: August 16, 2021

Progress Es N 30	umber	Prime L.	0816-F01 F. Krupp Constructi upp	on, Inc. dba	Pay Period Start Pay Period Enc	August 2, 2021 August 15, 2021	Original Contract Amount Net Change Order Amount Current Contract Amou	\$6,323,909.21 (\$466,408.17) Int \$5,857,501.04			
Approval Date								By User			
August 16, 2021		Project Office Level by	gummer								
August 17, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
August 18, 2021	Reviewed and Approved at the Central Office Controllers Office Level by										
Original Completion	on Date	Current Co	mpletion Date	Actua	I Completion Date	% of	of Current Contract Amount Complete				
November 6, 2	)20	Novemb	er 27, 2020	Dee	cember 14, 2020		99.94%				
	Contra	ct Informational D	ates		Milestone	es					
Date Description	Origin	al Completion Date	Current Comple	tion Date	No Milestones Exist	for Contract					
Acceptance Date											
Awarded Date	Septer	nber 5, 2019	September 5, 20	19							
Letting Date	August	16, 2019	August 16, 2019								
Notice to Proceed Date	ber 4, 2019	November 4, 201	9								
0 · T ( D )	Open to Traffic Date										
Open to Traffic Date											

Contract Total Pay	y For Estimate No. 50				
		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	
			<b>\$5,614,962.59</b>	\$5,614,962.59	
Contract Total Pay	able This Estimate:	\$0.00			

### Items Paid This Estimate Period

#### No Data Available

### Contract Adjustments This Estimate

## No Contract Adjustments Exist on Contract

	710/001							
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3195	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-2,515.21	\$73.90	(\$185,874.02)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	2,515.21	\$73.90	\$185,874.02
Total								\$0.00



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

					(	Contract Project Information	ı								
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work								
J6I3195	l 70-4(201)	Resurface and guardrail improvements	I-70	ST CHARLES	from W/O Wentzville P	rom W/O Wentzville Pkwy to E/O Lake St. Louis 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) <b>\$5,614,962.59</b>	To Date \$5,853,951.04 (\$238,988.45) <b>\$5,614,962.59</b>								
			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 J6I3195, 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.	sl materials needs to complete	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.		
noneno			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	To Date (See report
Norm 1000Norm 1000Norm 1000Norm 	190816-F01	J6I3195	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$79,240.00	\$79,240.00
Bath Bath Bath Bath Bath BathBath Bath BathBath Bath BathBath Bath BathBath Bath BathBath Bath BathBath Bath Bath BathBath Bath Bath BathBath 			0001	0020	2063500	CULVERT CLEANOUT	15.00	0.00	15.00	EA	15.00	\$2,230.00	\$33,450.00
001003016010160101600100100100100100100100 <td></td> <td></td> <td>0001</td> <td>0030</td> <td>2153000</td> <td>SHAPING SLOPES, CLASS III</td> <td>33.00</td> <td>0.00</td> <td>33.00</td> <td>100F</td> <td>33.00</td> <td>\$900.00</td> <td>\$29,700.00</td>			0001	0030	2153000	SHAPING SLOPES, CLASS III	33.00	0.00	33.00	100F	33.00	\$900.00	\$29,700.00
nonno			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
100100100401012AdvancesAdvances02012021100020100201002010020100201002010020100201002100 </td <td></td> <td></td> <td>0001</td> <td>0050</td> <td>4019901</td> <td>MISC.INFRARED SCANNING</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>0.90</td> <td>\$25,000.00</td> <td>\$22,500.00</td>			0001	0050	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.90	\$25,000.00	\$22,500.00
normno			0001	0060	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,000.00
1010000004000Addressent Beleding Ford 3 strained Guarden Callelie1100.00 </td <td></td> <td></td> <td>0001</td> <td>0070</td> <td>4030132</td> <td>ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)</td> <td>28,533.00</td> <td>-3,077.08</td> <td>25,455.92</td> <td>TONS</td> <td>25,455.92</td> <td>\$89.10</td> <td>\$2,268,122.47</td>			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
100010			0001	0080	4071005	TACK COAT	27,134.00	-321.00	26,813.00	GAL	26,813.00	\$5.10	\$136,746.30
9101017106074013Convertient FERNACE (7.2 N.)44.0044.007.0064.0064.0064.0007.00			0001	0090	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	21.00	0.00	21.00	CUYD	21.00	\$220.00	\$4,620.00
Internal 100010			0001	0100	6069901	MISC.REMOVE AND REPLACE EXISTING BOLTS	1.00	-1.00	0.00	LS	0.00	\$1,200.00	\$0.00
011012001200REPLACEMENT SAND BARREL014004.000.000.000.000.000.000.000.000<			0001	0110	6071013A	CHAIN-LINK FENCE (72 IN.)	40.00	0.00	40.00	LF	40.00	\$30.00	\$1,200.00
total01400120011000TRUCK OR TRULER MOUNTED ATTENUATOR (TMA)4.4002.2002.2007.2001.200 <td></td> <td></td> <td>0001</td> <td>0120</td> <td>6122017</td> <td>IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)</td> <td>2.00</td> <td>-2.00</td> <td>0.00</td> <td>EA</td> <td>0.00</td> <td>\$4,250.00</td> <td>\$0.00</td>			0001	0120	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	-2.00	0.00	EA	0.00	\$4,250.00	\$0.00
Norm 100091010Public Public Concrete MATERIAL POR FLM2410.41021011.09001010.11010.0 <t< td=""><td></td><td></td><td>0001</td><td>0130</td><td>6122020</td><td>REPLACEMENT SAND BARREL</td><td>4.00</td><td>-4.00</td><td>0.00</td><td>EA</td><td>0.00</td><td>\$482.00</td><td>\$0.00</td></t<>			0001	0130	6122020	REPLACEMENT SAND BARREL	4.00	-4.00	0.00	EA	0.00	\$482.00	\$0.00
International         Depth Howelength Repairs         Control         Contro         C			0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	-2.00	2.00	EA	2.00	\$8,000.00	\$16,000.00
NOME         OPEN OF A DAGSBEGATE FOR BAGE (4 IN THICK)         24100         24100         0.00         SVD         0.00         S10.00			0001	0150	6131010		2,410.70	-819.20	1,591.50	SQYD	1,591.50	\$235.00	\$374,002.50
Image         Image <th< td=""><td></td><td></td><td>0001</td><td>0160</td><td>6131012</td><td>SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)</td><td>241.00</td><td>-241.00</td><td>0.00</td><td>SQYD</td><td>0.00</td><td>\$5.00</td><td>\$0.00</td></th<>			0001	0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	241.00	-241.00	0.00	SQYD	0.00	\$5.00	\$0.00
00010109613104FULL BEPT HAVEBENT REPARE AND UT FOR PERIMETER10.58004.130006.42300FU9.423009.832000010100013010DOWEL BAR DIRLING, FURNSHIMM AND INSTALLATION6.5764.274002.30400EA2.30400EA2.30400EA4.30206.37309.6711.502769.0711.502769.0711.502769.0711.502769.0711.502769.0711.502769.0711.502769.0719.0			0001	0170	6131013		241.00	-241.00	0.00	SQYD	0.00	\$15.00	\$0.00
000101301DVMEL BAR IPURLING FUNDAMENDAND STALLATION IPURLING FUNDAMENT REPARA6.578.002.274.002.204.00FK2.204.00SXSXSXSXSX001102000161000CONSTRUCTON SIGNS1.915.001.915.003.944.221.500.7SX <td></td> <td></td> <td>0001</td> <td>0180</td> <td>6131014</td> <td>FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER</td> <td>10,568.00</td> <td>-4,139.00</td> <td>6,429.00</td> <td>LF</td> <td>6,429.00</td> <td>\$8.25</td> <td>\$53,039.25</td>			0001	0180	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER	10,568.00	-4,139.00	6,429.00	LF	6,429.00	\$8.25	\$53,039.25
00010210021002100ADVANCED WARNING RAIL SYSTEM064000420002800			0001	0190	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)	6,578.00	-4,274.00	2,304.00	EA	2,304.00	\$3.50	\$8,064.00
00010220610009FLAG ASSEMBLY116.00-16.00-8.00REA8.00FLA9.00.0000010230616103DIRECTIONAL INDICATOR BARRICADE50.000.009.60.0FLA9.60.055.0055.0055.0055.00.00000102506161040FLASHIGA ARROW PAVEL61.000.004.00FLA10.007.00 <t< td=""><td></td><td></td><td>0001</td><td>0200</td><td>6161005</td><td>CONSTRUCTION SIGNS</td><td>1,915.00</td><td>-394.22</td><td>1,520.78</td><td>SQFT</td><td>1,520.78</td><td>\$7.50</td><td>\$11,405.85</td></t<>			0001	0200	6161005	CONSTRUCTION SIGNS	1,915.00	-394.22	1,520.78	SQFT	1,520.78	\$7.50	\$11,405.85
10010230041002CHANNEL/ZER (TRIM LINE)334.0129.00448.00EA46.00519.50519.5010010240016103DIRECTIONAL INDICATOR BARRICADE56.000.0056.0056.0056.0055.00555.00553.00100102506161040FLASHING ARROW PANEL4.000.004.0064.0064.0056.0055.0055.0055.0010010260619902MISCINTACTOP COMPLIANT CHANCEABLE MESSAGE SIGN4.000.004.0064.0056.0055.0055.0055.00100102706173000REMORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED692.006.00061.0061.0057.00<			0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	64.00	-28.00	36.00	EA	36.00	\$35.00	\$1,260.00
001102406161033DIRECTIONAL INDICATOR BARRICADE66.000.0066.00FA65.00\$5.00<			0001	0220	6161009	FLAG ASSEMBLY	16.00	-8.00	8.00	EA	8.00	\$20.00	\$160.00
International         Internaternat         International         Internat			0001	0230	6161025	CHANNELIZER (TRIM LINE)	334.00	129.00	463.00	EA	463.00	\$19.50	\$9,028.50
000102006169902MISCATCIP COMPLIANT CHANGEABLE MESSAGE SIGN MOUTRACTOR FURNISHED AND RETAINED4.4000.0000.400E.4.400S3.200.00S3.200.00S3.200.000001027061736000TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED6622.0-692.000.000I.F0.00S22.25S0.000000102806176010ARECONTING TEMPORARY TRAFFIC BARRIER6692.0-692.000.000I.F0.00S11.00S32.00.00001002906179903MISC CONCRETE MEDIAN BARRIER REPAIR50007.0057.00I.F40,000S22.30S32.300.00001103006179903MISC CONCRETE MEDIAN BARRIER REPAIR4,00000.00I.604.0000S23.30S32.184.00S32.340.00001103106181000MOBILIZATION1.001.001.00I.S0.00S22.184.00S32.184.0000110310629992AFIN. THIF HICH BUILD WATERBORNE PAVEMENT60,750.000.00F.F60,750.00S0.21S21.848.00001103006209902FIN. MITHE HICH BUILD WATERBORNE PAVEMENT1.300.01.00I.S60,960.00S0.21S11.0000110301620902FIN. MITHE HICH BUILD WATERBORNE PAVEMENT68,970.000.00I.S60,960.00S0.20S0.20S0.20S0.20S0.20S0.20S0.20S0.20S0.20S0.20S0.20S0.20S0.20S0.20S0.20S0.20S0.20S0.20			0001	0240	6161033	DIRECTIONAL INDICATOR BARRICADE	56.00	0.00	56.00	EA	56.00	\$55.00	\$3,080.00
International State         International State         International State         International State         International State           0011         0270         61736000         TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED         662.00         -0.00         I.E.F         0.00         \$22.25         \$50.00           0011         0280         61750108         RELOCATING TEMPORARY TRAFFIC BARRIER         662.00         -0.00         I.E.F         0.00         \$1.00         \$1.00         \$1.00         \$1.00         \$1.00         \$1.00         \$1.00         \$1.00         \$1.00         \$1.00         \$1.00         \$1.00         \$1.00         \$1.00         \$1.00         \$1.00         \$1.00         \$1.00         \$1.00         \$2.00         \$1.00         \$2.00 <t< td=""><td></td><td></td><td>0001</td><td>0250</td><td>6161040</td><td>FLASHING ARROW PANEL</td><td>4.00</td><td>0.00</td><td>4.00</td><td>EA</td><td>4.00</td><td>\$850.00</td><td>\$3,400.00</td></t<>			0001	0250	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$850.00	\$3,400.00
Network 10001RetrainedRetrai			0001	0260	6169902		4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
1000102906179903MISC.CONCRETE MEDIAN BARRIER REPAIR50.007.0057.001.F5420.00\$422.00\$223.940.00000103006179903MISC.CONCRETE MEDIAN BARRIER REPAIR4.000.000.004.000.001.F4.000.000.F4.000.000.F4.000.000.F4.000.000.00567.725.00\$567.725.00\$502.00\$567.725.00\$502.00\$567.725.00\$502.00\$507.725.00\$502.00\$507.725.00\$502.00\$502.10\$521.848.00\$522.1848.00\$522.1848.00\$522.1848.00\$502.11\$520.317.50\$500.00\$67.500.00\$1.60\$6.965.00\$1.60\$6.965.00\$1.60\$6.965.00\$1.60\$6.965.00\$1.60\$6.965.00\$1.60\$6.965.00\$1.60\$6.965.00\$1.60\$6.965.00\$1.60\$6.965.00\$1.60\$6.965.00\$1.60\$6.965.00\$1.60\$6.965.00\$1.60\$6.965.00\$1.60\$6.965.00\$1.60\$6.965.00\$1.60\$6.965.00\$1.60\$502.01			0001	0270	6173600D		692.00	-692.00	0.00	LF	0.00	\$22.25	\$0.00
No.         No.         NISC. MODULAR GLARE FOIL ON TOP OF MEDIAN BARRIER         4.000.0         0.00         4.000.00         1.00         4.000.00         1.00         4.000.00         1.00         4.000.00         1.00         4.000.00         1.00         4.000.00         1.00         4.000.00         1.00         4.000.00         1.00         0.00         1.00         0.00			0001	0280	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	692.00	-692.00	0.00	LF	0.00	\$11.00	\$0.00
Notion         Notin         Notin         Notin <td></td> <td></td> <td>0001</td> <td>0290</td> <td>6179903</td> <td>MISC.CONCRETE MEDIAN BARRIER REPAIR</td> <td>50.00</td> <td>7.00</td> <td>57.00</td> <td>LF</td> <td>57.00</td> <td>\$420.00</td> <td>\$23,940.00</td>			0001	0290	6179903	MISC.CONCRETE MEDIAN BARRIER REPAIR	50.00	7.00	57.00	LF	57.00	\$420.00	\$23,940.00
0001         0311         6181000         MOBILIZATION         0.00         1.00         1.00         LS         1.00         \$321,848.00         \$321,848.00           0001         0320         625902A         61N. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING         96,750.00         0.01         96,750.00         LF         96,750.00         \$0.21         \$20,317.50           0001         0330         6205903         61N. WHITE HIGH BUILD WATERBORNE PAVEMENT         68,098.00         0.00         68,098.00         LF         68,098.00         \$0.21         \$20,317.50           0001         0330         6205903         61N. WHITE HIGH BUILD WATERBORNE PAVEMENT         12,721.00         0.00         12,721.00         LF         68,098.00         \$0.21         \$14,300.58           0001         0340         6205906         12,N. WHITE HIGH BUILD WATERBORNE PAVEMENT         12,721.00         0.15         12,721.00         LF         12,721.00         \$1.50         \$2.50         \$3.10         \$3.50         \$2.61,20.00           0001         0340         621001         MISC.INLAID PAVEMENT MARKERS INSTALLATION         1,304.00         EAS         50.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00			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
Cool         Cool <th< td=""><td></td><td></td><td>0001</td><td>0310</td><td>6181000</td><td>MOBILIZATION</td><td>1.00</td><td>-1.00</td><td>0.00</td><td>LS</td><td>0.00</td><td>\$367,725.00</td><td>\$0.00</td></th<>			0001	0310	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$367,725.00	\$0.00
Notified         PAINT, TYPE L BEADS         PAINT, TYPE L BEADS         PAINT, TYPE L BEADS         PAINT, TYPE L BEADS           0001         0330         6205903         61, N, YELLOW HIGH BUILD WATERBORNE PAVEMENT         68,098.00         0.00         68,098.00         LF         68,098.00         \$12,721.00         \$14,300.58           0001         0340         6205906         12,IN, WHITE HIGH BUILD WATERBORNE PAVEMENT         12,721.00         0.00         12,721.00         LF         12,721.00         \$1.00         \$12,721.00           0001         0350         6209902         MSC.INLAID PAVEMENT MARKERS INSTALLATION         1,390.00         64.00         1,306.00         EA         1,306.00         \$20.00         \$26,22.00         \$20.00         \$26,22.00         \$20.00         \$26,22.00         \$20.00         \$26,22.00         \$20.00         \$26,22.00         \$20.00         \$26,22.00         \$20.00         \$20.00         \$26,22.00         \$20.00         \$20.00         \$26,22.00         \$20.00         \$20.00         \$26,22.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00         \$20.00			0001	0311	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$321,848.00	\$321,848.00
0001         030         6205903A         61N. YELLOW HIGH BUILD WATERBORNE PAVEMENT         68,098.00         0.00         68,098.00         LF         68,098.00         \$0.21         \$14,300.58           0001         0340         6205906A         121N. WHITE HIGH BUILD WATERBORNE PAVEMENT         12,721.00         0.00         12,721.00         LF         12,721.00         \$1.0         \$1.00         \$1.2,721.00         \$1.0         \$1.2,721.00         \$1.0         \$1.2,721.00         \$1.0         \$1.2,721.00         \$1.0         \$1.2,721.00         \$1.0         \$1.2,721.00         \$1.0         \$1.2,721.00         \$1.0         \$2.000         \$2.010			0001	0320	6205902A		96,750.00	0.00	96,750.00	LF	96,750.00	\$0.21	\$20,317.50
0001         0340         6205906         12.IN. WHITE HIGH BUILD WATERBORNE PAVEMENT         12.721.00         0.01         12.721.00         0.15         12.721.00         12.721.00         12.721.00         12.721.00         12.721.00         12.721.00         12.721.00         12.721.00         12.721.00         12.721.00         12.721.00         12.721.00         12.721.00         12.721.00			0001	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	68,098.00	0.00	68,098.00	LF	68,098.00	\$0.21	\$14,300.58
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>0340</td><td>6205906A</td><td>12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT</td><td>12,721.00</td><td>0.00</td><td>12,721.00</td><td>LF</td><td>12,721.00</td><td>\$1.00</td><td>\$12,721.00</td></th<>			0001	0340	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	12,721.00	0.00	12,721.00	LF	12,721.00	\$1.00	\$12,721.00
Initial Support			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
No.         No. <td></td> <td></td> <td>0001</td> <td>0360</td> <td>6221001</td> <td>COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)</td> <td>258,421.00</td> <td>2,101.50</td> <td>260,522.50</td> <td>SQYD</td> <td>260,522.50</td> <td>\$3.70</td> <td>\$963,933.25</td>			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
Normal         Normal<			0001	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	99.00	0.00	99.00	SQYD	99.00	\$10.00	\$990.00
Normal         Normal<			0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	514.80	0.00	514.80	STA	514.80	\$46.00	\$23,680.80
No.         Open			0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
OD10         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			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 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			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

Contract m.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)
90816-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	\$1.00	\$44,823.12					
		0040	5004	6161030	TYPE III MOVEABLE BARRICADE	0.00	6.00	6.00	EA	0.00	\$175.00	\$0.00
	Project J	1613195 - To	otal Value	e Posted to D	Date as of Report Generated Date							\$5,853,951.04
0816-F01 Ove	erall - Tota	Value Pos	sted to Da	ate as of Rep	ort 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)				
									26	Jun 16, 2021	SYSTEM	\$629,274.02
					26	Jun 16, 2021	SYSTEM	(\$629,274.02)				
					27	Jun 30, 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.			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3195	0040	BIT. PAVEMENT MIXTURE	Material		27	Jun 30, 2021	SYSTEM	(\$629,274.02)						
		PG64-22 (BP-1)			28	Jul 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.					
					28	Jul 16, 2021	SYSTEM	(\$629,274.02)						
					29	Aug 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.					
					29	Aug 2, 2021	SYSTEM	(\$629,274.02)						
					30	Aug 16, 2021	SYSTEM	\$185,874.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.					
					30	Aug 16, 2021	SYSTEM	(\$185,874.02)						
				- Total				\$0.00						
			Material - Tot	tal				\$0.00						
			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 - Tota	al			(\$34,421.47)						
			Other Item A	djustment - T	otal			(\$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) 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).						



Image: Provide	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks			
MICURE POR-22 (0F-1)         MICURE PO				Туре		Number	Date	Ву					
Norm         Norm         Control         Control         Control         Control         Control         Control         System           1         Norm         Society	J6I3195	0040	MIXTURE	Overrun	Overrun	16		SYSTEM	\$36,692.09	Estimate Item Adjustment (0010) overridding Payment Estimate Exception 18			
Norma         Control         Control <thcontrol< th=""> <thcontrol< th=""> <thcon< td=""><td></td><td></td><td></td><td></td><td></td><td>17</td><td></td><td>SYSTEM</td><td>(\$36,692.09)</td><td></td></thcon<></thcontrol<></thcontrol<>						17		SYSTEM	(\$36,692.09)				
						17		SYSTEM	\$36,692.09	Estimate Item Adjustment (0009) overridding Payment Estimate Exception 14			
						18		SYSTEM	(\$36,692.09)				
000         0100000000000000000000000000000000000						18		SYSTEM	\$36,692.09	Estimate Item Adjustment (0002) overridding Payment Estimate Exception 13			
0         0						19		SYSTEM	(\$36,692.09)				
No         No         No         No         No         No         No         No         No           0						19		SYSTEM	\$36,692.09	Estimate Item Adjustment (0006) overridding Payment Estimate Exception 11			
Image: Problem         Image:									20		SYSTEM	(\$36,692.09)	
Overun - Total         (33.69.2.09)           Odd - Total         (97.115.36)           Odd - Total         (97.115.36)           OVTO         ASTMALTICE: PS           MIXTURE: PS         76.22 (SP)           NIXTURE: PS         8         Jun 17, SVSTEM         SVSTEM         S72.200.01           2020         SVSTEM         SV							20		SYSTEM	\$36,692.09	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 10		
Odd0 - Total         (\$71,113.65)           0070         \$85PHALTIC CONCRETE MXTURE PG         Relerial         \$8         Jun 17, 2020         \$YSTEM         \$752,280.01         The adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimate.           8         Jun 17, 75-22 (\$P1         \$YSTEM         \$(\$752,280.01)         This adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimate.           9         Jul 1, 2020         \$YSTEM         \$(\$752,280.01)         This adjustment (002), due to user gummert overridding Payment Estimate Exception 1 on the current Payment Estimate.           9         Jul 1, 2020         \$YSTEM         \$1,355,47.98         This adjustment (002), due to user gummert overridding Payment Estimate Exception 1 on the current Payment Estimate.           10         Jul 16, 2020         \$YSTEM         \$1,571,397.00         This adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimate.           11         Aug 3, 2020         \$YSTEM         \$1,571,397.00         This adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimate.           11         Aug 3, 2020         \$YSTEM         \$1,571,397.00         This adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimate.           12					Overrun - T	otal			(\$36,692.09)				
070 CONCRETE CONCRETE 78-22 (SPI         Material NOVERTE CONCRETE 78-22 (SPI         8         Jun 17, 2020         SYSTEM         S752.20.01         This adjustment offsets the original system-generated Overun Payment Estimate Exception 1 on the current Payment Estimate.           9         Jul 1, 2020         SYSTEM         (5752.29.01)         This adjustment offsets the original system-generated Overun Payment Estimate Exception 1 on the current Payment Estimate.           9         Jul 1, 2020         SYSTEM         \$1,385,447.98         This adjustment offsets the original system-generated Overun Payment Estimate Exception 1 on the current Payment Estimate.           9         Jul 1, 2020         SYSTEM         \$1,571,387.00         This adjustment offsets the original system-generated Overun Payment Estimate Exception 1 on the current Payment Estimate.           10         Jul 16, 2020         SYSTEM         \$1,571,387.00         This adjustment offsets the original system-generated Overun Payment Estimate Exception 1 on the current Payment Estimate.           11         Aug 3, 2020         SYSTEM         \$1,571,387.00         This adjustment offsets the original system-generated Overun Payment Estimate Exception 1 on the current Payment Estimate.           11         Aug 3, 2020         SYSTEM         \$1,671,387.00         This adjustment offsets the original system-generated Overun Payment Estimate Exception 1 on the current Payment Estimate.           12         Aug 17, 20201         SYSTEM         \$1,872,20				Overrun - To	tal				(\$36,692.09)				
CONCRETE MXTURES         2020         SYSTEM         (\$752,28,01)           8         Jun 17, 2020         SYSTEM         (\$752,280,01)           9         Jul 1, 2020         SYSTEM         \$1,385,447,38]         This adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimate.           9         Jul 1, 2020         SYSTEM         \$1,385,447,38]         This adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimate.           10         Jul 6, 2020         SYSTEM         \$1,571,397,00]         Estimate Exception 1 on the current Payment Estimate.           10         Jul 16, 2020         SYSTEM         \$1,571,397,00]         Estimate Exception 1 on the current Payment Estimate.           11         Aug 3, 2020         SYSTEM         \$1,571,397,00]         Estimate Exception 1 on the current Payment Estimate.           12         Aug 17, 2020         SYSTEM         \$1,571,397,00]         Estimate Exception 1 on the current Payment Estimate.           13         Sep 2, 2020         SYSTEM         \$1,672,204.84         This adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimate.           13         Sep 2, 2020         SYSTEM         \$1,672,204.84         This adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on		0040 -	Total						(\$71,113.56)				
8         Jun 17,         SYSTEM         (S72-290.01)           9         Jul 1,         SYSTEM         \$1.385,447.98         This adjustment offsets the original system-generated Overrun Payment           9         Jul 1,         SYSTEM         \$1.385,447.98         This adjustment (0002) due to user gummer1 overridding Payment           9         Jul 1,         SYSTEM         \$1.385,447.98         This adjustment (0002) due to user gummer1 overridding Payment           10         Jul 16,         SYSTEM         \$1.571,397.00         This adjustment (0010) due to user gummer1 overridding Payment           10         Jul 16,         SYSTEM         \$1.571,397.00         This adjustment offsets the original system-generated Overrun Payment Estimate           10         Jul 16,         SYSTEM         \$1.571,397.00         This adjustment offsets the original system-generated Overrun Payment Estimate           11         Aug 3,         SYSTEM         \$1.571,397.00         This adjustment offsets the original system-generated Overrun Payment Estimate           12         Aug 3,         SYSTEM         \$1.571,397.00         This adjustment offsets the original system-generated Overrun Payment Estimate           12         Aug 3,         SYSTEM         \$1.571,397.00         This adjustment offsets the original system-generated Overrun Payment Estimate           20200         SYSTEM		CONCRETE MIXTURE PG			8		SYSTEM	\$752,290.01	Estimate Item Adjustment (0001) due to user gummer1 overridding Payment				
9Jul 1, 2020SYSTEMSti STYSEMSti Sti Sti Sti Sti Sti Sti Sti Sti Sti					8		SYSTEM	(\$752,290.01)					
Image: Norm of the second se						9		SYSTEM	\$1,385,447.98	Estimate Item Adjustment (0002) due to user gummer1 overridding Payment			
Image: Second						9		SYSTEM	(\$1,385,447.98)				
11Aug.3, 2020SYSTEM\$1,571,397.00This 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.11Aug.3, 2020SYSTEM\$1,571,397.00This adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimate.12Aug 17, 2020SYSTEM\$1,872,204.84This adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Toverridding Payment Estimate Exception 1 on the current Payment Estimate.12Aug 17, 2020SYSTEM\$1,872,204.84This adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimate.13Sep 2, 2020SYSTEM\$2,106,387.26This adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimate.14Sep 16, 2020SYSTEM\$2,189,803.57This adjustment offsets the original system-generated Overrun Payment Estimate Exception 2 on the current Payment Estimate.14Sep 16, 2020SYSTEM\$2,222,237.75This adjustment offsets the original system-generated Overrun Payment Estimate Exception 2 on the current Payment Estimate.15Oct 1, SYSTEM\$2,222,237.75This adjustment offsets the original system-generated Overrun Payment Estimate Exception 2 on the current Payment Estimate.						10		SYSTEM	\$1,571,397.00	Estimate Item Adjustment (0001) due to user gummer1 overridding Payment			
120202020Estimate Example ferm Adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.11Aug 3, 2020SYSTEM\$(\$1,571,397.00)12Aug 17, 2020SYSTEM\$1,872,204.84This adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimate.12Aug 17, 2020SYSTEM\$(\$1,872,204.84)This adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.13Sep 2, 2020SYSTEM\$(\$1,872,204.84)Estimate Exception 1 on the current Payment Estimate.13Sep 2, 2020SYSTEM\$(\$2,106,387.26)Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.13Sep 2, 2020SYSTEM\$(\$2,106,387.26)14Sep 16, 2020SYSTEM\$2,189,803.57This adjustment offsets the original system-generated Overrun Payment Estimate Exception 2 on the current Payment Estimate.14Sep 16, 2020SYSTEM\$2,22,237.75This adjustment offsets the original system-generated Overrun Payment Estimate Exception 2 on the current Payment Estimate.15Oct 1, 2020SYSTEM\$(2,22,237.75)This adjustment offsets the original system-generated Overrun Payment Estimate Exception 2 on the current Payment Setimate.						10		SYSTEM	(\$1,571,397.00)				
12Aug 17, 2020SYSTEM\$1,872,204.84This adjustment offsets the original system-generated Overrun Payment Estimate tern Adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.12Aug 17, 2020SYSTEM\$1,872,204.84)12Aug 17, 2020SYSTEM\$(\$1,872,204.84)13Sep 2, 2020SYSTEM\$2,106,387.26)13Sep 2, 2020SYSTEM\$2,106,387.26)14Sep 16, 2020SYSTEM\$2,189,803.57)14Sep 16, 2020SYSTEM\$2,189,803.57)14Sep 16, 2020SYSTEM\$2,189,803.57)15Oct 1, 2020SYSTEM\$2,222,237.75)15Oct 1, SYSTEM\$2,222,237.75)						11		SYSTEM	\$1,571,397.00	Estimate Item Adjustment (0001) due to user gummer1 overridding Payment			
Image: Normal Section						11		SYSTEM	(\$1,571,397.00)				
13Sep 2, 2020SYSTEM\$2,106,387.26This 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.13Sep 2, 2020SYSTEM\$2,106,387.26)14Sep 16, 2020SYSTEM\$2,189,803.57This 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.14Sep 16, 2020SYSTEM\$2,189,803.57This adjustment offsets the original system-generated Overrun Payment Estimate Exception 2 on the current Payment Estimate.14Sep 16, 2020SYSTEM\$2,222,237.75This 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.15Oct 1, 2020SYSTEM\$2,222,237.75This 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.						12		SYSTEM	\$1,872,204.84	Estimate Item Adjustment (0001) due to user gummer1 overridding Payment			
Image: Sep Part of the second seco						12		SYSTEM	(\$1,872,204.84)				
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         14       Sep 16, 2020       SYSTEM       \$2,189,803.57       This adjustment offsets the original system-generated Overrun Payment         14       Sep 16, 2020       SYSTEM       \$2,189,803.57       This adjustment (0002) due to user gummer1 overridding Payment         14       Sep 16, 2020       SYSTEM       \$2,222,237.75       This adjustment offsets the original system-generated Overrun Payment         15       Oct 1, 2020       SYSTEM       \$2,222,237.75       This adjustment (0002) due to user gummer1 overridding Payment         15       Oct 1, SYSTEM       \$2,222,237.75       This adjustment Offsets the original system-generated Overrun Payment Estimate.						13		SYSTEM	\$2,106,387.26	Estimate Item Adjustment (0002) due to user gummer1 overridding Payment			
2020     2020     Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.       14     Sep 16, SYSTEM     (\$2,189,803.57)       15     Oct 1, Oct 2, 2020     SYSTEM     \$2,222,237.75       15     Oct 1, SYSTEM     SYSTEM     Seption 2 on the current Payment Estimate.						13		SYSTEM	(\$2,106,387.26)				
2020     2020     Content     Content     Content       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       15     Oct 1,     SYSTEM     \$2,222,237.75       15     Oct 1,     SYSTEM     \$2,222,237.75						14		SYSTEM	\$2,189,803.57	Estimate Item Adjustment (0002) due to user gummer1 overridding Payment			
2020     Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.       15     Oct 1,     SYSTEM     (\$2,222,237.75)						14		SYSTEM	(\$2,189,803.57)				
				1		15		SYSTEM	\$2,222,237.75	Estimate Item Adjustment (0002) due to user gummer1 overridding Payment			
							Oct 1, 2020	SYSTEM	(\$2,222,237.75)				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3195	0070	ASPHALTIC CONCRETE MIXTURE PG	Material		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.
		76-22 (SP1			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.
					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 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)	
					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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					26	Jun 16, 2021	SYSTEM	(\$1,198,922.47)	
					27	Jun 30, 2021	SYSTEM	\$1,198,922.47	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.
					27	Jun 30, 2021	SYSTEM	(\$1,198,922.47)	
					28	Jul 16, 2021	SYSTEM	\$1,198,922.47	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.
					28	Jul 16, 2021	SYSTEM	(\$1,198,922.47)	
					29	Aug 2, 2021	SYSTEM	\$1,198,922.47	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.



Aug 19, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J6I3195	0070	ASPHALTIC CONCRETE	Material		29	Aug 2, 2021	SYSTEM	(\$1,198,922.47)													
		MIXTURE PG 76-22 (SP1		- Total				\$0.00													
			Material - Tot	tal				\$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.												
				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 Payment Estimate Exception 2 on the current Payment Estimate.												
																	8	Jun 17, 2020	SYSTEM	(\$39,015.00)	
																				9	Jul 1, 2020
					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 overridding Payment Estimate Exception 2 on the current Payment Estimate.												
					10	Jul 16, 2020	SYSTEM	(\$88,806.30)													
			1								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 overridding 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.												



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks				
,			Туре	Adjustment Type	Number	Date	Ву						
J6I3195	0080	TACK COAT	Material		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 overridding 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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.				
					16	Oct 16, 2020	SYSTEM	(\$129,024.90)					
				- Total				\$0.00					
			Material - Tot	tal				\$0.00					
	0080 -	Total						\$0.00					
	0090	AGGR. BEDDING FOR 3 - STRAND	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 overridding Payment Estimate Exception 5 on the current Payment Estimate.				
		GUARD CABLE			16	Oct 16, 2020	SYSTEM	(\$4,510.00)					
				- Total				\$0.00					
			Material - Tot	tal				\$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 overridding Payment Estimate Exception 3 on the current Payment Estimate.				
					17	Nov 1, 2020	SYSTEM	(\$30.00)					
					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 Exception 4 on the current Payment Estimate.				
					18	Nov 15, 2020	SYSTEM	(\$30.00)					
				- Total				\$0.00					
			Material - Tot	tal				\$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 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
		DEFIN					4 5 5	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.				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
J6I3195	0150	FURN & PLACE CONC MATL	Material		8	Jun 17, 2020	SYSTEM	(\$374,002.50)																					
		FOR FULL DEPTH			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, 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.																				
									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)																					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J6I3195	CONC M	FURN & PLACE CONC MATL	Material	- Total				\$0.00																				
		FOR FULL DEPTH	Material - To	tal				\$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 overridding Payment Estimate Exception 5 on the current Payment Estimate.																			
		AND INOT			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, 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 overridding Payment Estimate Exception 7 on the current Payment Estimate.
																										12	Aug 17, 2020	SYSTEM
					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 overridding 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 overridding Payment Estimate Exception 8 on the current Payment Estimate.																			
					14	Sep 16, 2020	SYSTEM	(\$8,064.00)																				
				- Total				\$0.00																				
			Material - To	tal				\$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 overridding Payment Estimate Exception 10 on the current Payment Estimate.																			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6I3195	0230	CHANNELIZER (TRIM LINE)	Overrun	Overrun	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 - T	otal			\$0.00			
			Overrun - To	tal				\$0.00			
	0230 -	Total						\$0.00			
	0290	MISC. CONCRETE TRAFFIC	Overrun	Overrun	9	Jul 1, 2020	SYSTEM	(\$2,940.00)			
		BARRIER			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 - T	otal			\$0.00			
			Overrun - To	tal				\$0.00			
	0290 -	Total						\$0.00			
	0300	MISC. CONCRETE TRAFFIC	Construction Stockpile		16	Oct 16, 2020	SYSTEM	(\$11,052.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		BARRIER			17	Nov 1, 2020	SYSTEM	(\$36,948.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$48,000.00)			
			Construction	Stockpile - T	otal			(\$48,000.00)			
			Construction Stockpile		5	May 4, 2020	SYSTEM	\$48,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STMI	- Total				\$48,000.00			
			Construction	Stockpile S1	MI - 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 overridding Payment Estimate Exception 8 on the current Payment Estimate.		
							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)			
					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 overridding 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 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,	SYSTEM	(\$20,317.50)			



Aug 19, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																												
J6I3195	0320	6 IN. WHITE	Material	51		2020																															
		HIGH BUILD WATERBORNE PAINT			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 - Tot	tal				\$0.00																													
	0320 -	Total						\$0.00																													
	0330	6 IN. YELLOW HIGH BUILD WATERBORNE	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.																												
		PAINT			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 -	Total						\$0.00																													
	0340	12 IN. WHITE HIGH BUILD WATERBORNE	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.																												
		PAINT			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				\$0.00																													
	0340 -	Total						\$0.00																													
	0360	COLDMILLING BIT. PAVT FOR REM OF SURF.	FOR	Overrun	14	Sep 16, 2020	SYSTEM	(\$7,775.55)																													
		ILLIN OF SOLL .			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 - To	otal			\$0.00																													
			Overrun - To	tal				\$0.00																													
	0360 -							\$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	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)																													
						2020																															



	oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
	3195	0400		Material		20		SYSTEM	\$9,000.00	Estimate Item Adjustment (0005) due to user gummer1 overridding Payment
Image: Provide and the second of th						20		SYSTEM	(\$9,000.00)	
Index         Total         Sep 2         Sep 2         Sep 2           040-104         Total         56.0         International provided in the sec 2         Sep 2           0410         GUARDIAL, B GUARDIAL, B F, - 3.0         Sinciple         12         Sep 2, 200         SV9TEM         (\$10,000,00) (\$10,000,000         Payment Estimate Item Adjustment priorital Stockple Transaction           0410         GUARDIAL, B GUARDIAL, B F, - 3.0         Sinciple         12         Sep 3, 200         SV9TEM         (\$10,000,00) (\$10,000,00)         Payment Estimate Item Adjustment priorital Stockple Transaction           12         QuARDIAL, B 200         SV9TEM         (\$10,000,00) (\$10,000,00)         Payment Estimate Item Adjustment priorital Stockple Transaction           12         QuARDIAL, B 200         SV9TEM         (\$10,000,00)         Payment Estimate Item Adjustment priorital Stockple Transaction           12         QuARDIAL, B 200         SV9TEM         (\$10,000,00)         Payment Estimate Item Adjustment priorital Stockple Transaction           13         Construction Stockple STM1-Total         14         Sep 16, 200         Stockple           14         Sep 16, 200         Sep 16, 200         Sep 16, 200         Payment Estimate Item Adjustment priorital Stockple Transaction           15         Total         Total         Total         Sep						21		SYSTEM	\$9,000.00	Estimate Item Adjustment (0006) due to user gummer1 overridding Payment
Internal - Total         Status         Status         Status         Status           1410         GLARDSALL B GLARDSALL B FT - 3 IB         Gmstructor Grant Constructor FT - 3 IB         Gmstructor FT - 3 IB         Status FT - 3 IB         Status						21		SYSTEM	(\$9,000.00)	
Odd - Total         Construction Carly 100 (C) FT POSTS 6 FT POSTS 7 FT POSTS					- Total				\$0.00	
010         UMDRAIL, IS FF, POSTS, IS FF, 1, ST, NA         Sinsipile Sinsipile FF, 1, ST, NA         13         Sep. 2, Sep. 16         SYSTEM         (530,540,65)         Payment Estmate Item Adjustment generated Stockpile Transaction           14         Sep. 16         SYSTEM         (515,562,50)         Payment Estmate Item Adjustment generated Stockpile Transaction           15         Oct. 11         SYSTEM         (533,548,62)         Payment Estmate Item Adjustment generated Stockpile Transaction           16         Oct. 10         SYSTEM         (533,548,62)         Payment Estmate Item Adjustment generated Stockpile Transaction           17         Avr. 1         SYSTEM         (533,548,62)         Payment Estmate Item Adjustment generated Stockpile Transaction           19         Oct. 2         SYSTEM         (533,048,72)         Payment Estmate Item Adjustment generated Stockpile Transaction           10         Construction Stockpile         14         Stockpile         SYSTEM         (510,040,90)           10         Construction Stockpile         14         Stockpile         SYSTEM         (510,040,90)           1010         Construction Stockpile         Total         14         Stockpile         System         Stockpile           111         Total         Construction Stockpile         Construction Stockpile         System<				Material - Tot	tal				\$0.00	
GUARDRAL FT.318         Sockpile FT.318         Sockpile FT.318         Sockpile FT.318         Sockpile 44         Sp20 5         SYTEM 5         (515.32.20) (515.32.20)         Payment Estimate Item Adjustment generated Slockpile Transaction 2000           44         Sp20 5         SYTEM 5         (515.32.20)         Payment Estimate Item Adjustment generated Slockpile Transaction 2000           46         Out 6         SYTEM 2000         (S15.32.20)         Payment Estimate Item Adjustment generated Slockpile Transaction 2000           47         Ivor 2000         SYTEM 2000         (S15.37.24)         Payment Estimate Item Adjustment generated Slockpile Transaction 2001           410         Dec 2         SYTEM 2001         (S15.000.00)         Payment Estimate Item Adjustment generated Slockpile Transaction 2001           410         Dec 2         Jun 16, 2001         SYTEM         (S10.000.00)         Payment Estimate Item Adjustment generated Slockpile Transaction 2001           410         Sop 16, 310         SYTEM         (S10.000.00)         Payment Estimate Item Adjustment generated Slockpile Transaction 2001           410         Sop 16, 310         SYTEM         (S10.000.00)         Payment Estimate Item Adjustment generated Slockpile Transaction 2001           6400         Construction Stockpile STM         Estimate 3150.0000         Payment Estimate Item Adjustment generated Slockpile Transaction 3150.0000     <		0400 -	Total						\$0.00	
Construction         Construction         Construction         Construction         Construction           0420 - Total         Construction         13         2020         SYSTEM         (S33,349.32)         Payment Estimate Item Adjustment generated Stockpile Transaction           0410 - Total         Construction         14         2020         SYSTEM         (S33,349.32)         Payment Estimate Item Adjustment generated Stockpile Transaction           0410 - Total         Construction         0         21         Apr 1,         SYSTEM         (S31.32)         Payment Estimate Item Adjustment generated Stockpile Transaction           0410 - Total         Construction         2         Jan 16,         SYSTEM         (S10.060.30)         Payment Estimate Item Adjustment generated Stockpile Transaction           0410 - Total         Construction         2         Jan 16,         SYSTEM         S150,060.30         Payment Estimate Item Adjustment generated Stockpile Transaction           0410 - Total         Construction         14         Sep 16,         SYSTEM         S150,060.30         Payment Estimate Item Adjustment generated Stockpile Transaction           0410 - Total         Construction         Stockpile         Stockpile         Stockpile         Stockpile         Stockpile           0410 - Total         Construction         Stockpile		0410	GUARDRAIL, 8						(\$30,540.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
$ \begin{array}{  c                                    $							2020			
Vision     Vision     Vision     Vision     Payment Estimate Item Adjustment generated Stockpile Transaction       Vision     Vision     Vision     Vision     Vision       Vision							2020			
440							2020			
4         4         2020         1         Apr. 1         SYSTEM         (\$133.99)         Payment Estimate Item Adjustment generated Stockpile Transaction           - Total         - Total         (\$130.000.000)         Payment Estimate Item Adjustment generated Stockpile Transaction           - Total         2         Jan 16, 2021         SYSTEM         \$150.000.90         Payment Estimate Item Adjustment generated Stockpile Transaction           - Total         2         Jan 16, 2020         SYSTEM         \$150.000.90         Payment Estimate Item Adjustment generated Stockpile Transaction           - Total         - Total         5         5         5         5           - Total         - Total         5         5         5         5           - Total         14         Sep 16, SYSTEM         \$\$50.00         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction         5         - Total         - Total         5         5         5           - Total         - Total         - Total         5         5         5         5           - Total         - Total         - Total         5         5         5         5           - Total         - Total         - Total         5         5         5							2020			
Vision         Vision<								2020		(,
$ \begin{array}{                                    $					Total	21		SYSTEM	, , ,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile         Construction Stockpile         2         Jan 16, 2020         SYSTEM         \$150,060.90         Payment Estimate Item Adjustment generated Stockpile Transaction           0420         Construction         Stockpile         14         Sep 16, 2020         SYSTEM         \$50,000         Payment Estimate Item Adjustment generated Stockpile Transaction           0420         GUARDRAIL, 6, FF, POSTS, 3 FF, FSTS, 3 FF, FOSTS, 3         Construction         14         Sep 16, 2020         SYSTEM         \$5540.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0420         GUARDRAIL, 6, FF, POSTS, 3 FF, FSTS, 3 FF, FSTS, 4         - Total         Image: Stockpile         Imag				0						
Stockpile     Stockpile     Construction     Stockpile     St					1 Stockpile -		lan 40	OVOTEM		Deserver the first state in the second second second state in the second state in the second state is the
Image: Construction Stockpile STMI - Total         S150,060.90           0410 - Total         Construction Stockpile STMI - Total         \$150,060.90           0420         MGS GUARDRAUL 6 FT. POSTS, 5 FT15         Construction Stockpile         14         Sep 16, Stockpile         SYSTEM         \$(\$540.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0420         GUARDRAUL 6 FT. POSTS, 5 FT15         Construction Stockpile         2         Jan 16, Stockpile         SYSTEM         \$540.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0420 - Total         Construction Stockpile         2         Jan 16, Stockpile         SYSTEM         \$540.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0420 - Total         Construction Stockpile         13         Sep 2, SYSTEM         \$540.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0430         GUARDRAU, 6 FT. POSTS, 1 FT 6, 57         Construction Stockpile         13         Sep 2, 2020         SYSTEM         \$644.28         Payment Estimate Item Adjustment generated Stockpile Transaction           0430         GUARDRAU, 6 FT. POSTS, 1 FT 6, 57         Construction Stockpile         2         Jan 16, 2020         SYSTEM         \$644.28         Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile <td></td> <td></td> <td></td> <td>Stockpile</td> <td></td> <td>2</td> <td></td> <td>STOTEM</td> <td>\$150,000.90</td> <td>Payment Estimate item Aujustinent generated Stockpile Transaction</td>				Stockpile		2		STOTEM	\$150,000.90	Payment Estimate item Aujustinent generated Stockpile Transaction
0410 - Total         WGS Slockpile         Construction Slockpile         Construction Slockpile         SYSTEM 2020         SYSTEM (\$540.00)         Payment Estimate Item Adjustment generated Slockpile Transaction           0420         FT1.5         - Total         (5540.00)         Payment Estimate Item Adjustment generated Slockpile Transaction           0410 - Total         - Total         (5540.00)         Payment Estimate Item Adjustment generated Slockpile Transaction           0420 - Total         - Total         SYSTEM         \$540.00         Payment Estimate Item Adjustment generated Slockpile Transaction           0420 - Total         - Total         5540.00         Payment Estimate Item Adjustment generated Slockpile Transaction           0420 - Total         Construction Slockpile STMI - Total         \$540.00         Payment Estimate Item Adjustment generated Slockpile Transaction           0420 - Total         Construction Slockpile STMI - Total         \$540.00         Payment Estimate Item Adjustment generated Slockpile Transaction           0420 - Total         Construction Slockpile - Total         \$540.00         Payment Estimate Item Adjustment generated Slockpile Transaction           0420 - Total         Construction Slockpile - Total         \$544.28         Payment Estimate Item Adjustment generated Slockpile Transaction           0430 Slockpile STMI - Total         \$544.28         Payment Estimate Item Adjustment generated Slockpile				SIMI	- Total				\$150,060.90	
0420         MSS GUARDRAIL, 6 FF, POSTS, FF, -1.5         Construction Stockpile         14         Sep 16, 2020         SYSTEM         (\$540.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0420         FF, -1.5         - Total         - Total         (\$540.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0420         - Total         - Total         (\$540.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0420         - Total         - Total         \$S40.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0420         - Total         - Total         \$S40.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0420         - Total         - Total         \$S40.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0420         - Total         - Total         - Total         \$S40.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0430         MGS GUARDRAIL, F, F, - 6.75         Construction Stockpile - Total         \$S44.28         Payment Estimate Item Adjustment generated Stockpile Transaction           STM         - Total         - Total         \$S644.28         Payment Estimate Item Adjustment generated Stockpile Transaction           STM         -				Construction	n Stockpile S	TMI - Total			\$150,060.90	
GUARDRAIL, 6 FI. POSTS, FT1.5     Stockpile     - Total     (\$540.00)       Construction     Stockpile     2     Jan 16,     SYSTEM     \$540.00       Construction     Stockpile STMI     2     Jan 16,     SYSTEM     \$540.00       Construction     Stockpile STMI     - Total     \$540.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0420     - Total     - Total     \$540.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0430     MGS GUARDRAIL, 6 FT. POSTS, 1 FT6.75     Construction     Stockpile STMI - Total     \$540.00       0430     MGS GUARDRAIL, 6 FT. POSTS, 1 FT6.75     Construction     13     Sep 2, 2020     SYSTEM     \$644.28)       0430     MGS GUARDRAIL, 6 FT. POSTS, 1 FT6.75     Construction     Stockpile - Total     \$644.28)     Payment Estimate Item Adjustment generated Stockpile Transaction       0430     MGS FT. POSTS, 1 FT6.75     Construction     Stockpile - Total     \$644.28)     Payment Estimate Item Adjustment generated Stockpile Transaction       0440     FT. POSTS, 1 FT6.75     - Total     - Total     \$644.28)     Payment Estimate Item Adjustment generated Stockpile Transaction       05000     - Total     - Total     - Total     \$644.28)     Payment Estimate Item Adjustment generated Stockpile Transaction       101 <td></td> <td>0410 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>		0410 -	Total						\$0.00	
Construction Stockpile Total       Construction Stockpile Total       Construction Stockpile       Construction Total       System       S540.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0420 - Total       Construction Stockpile STM - Total       \$540.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0430       MGS GUARDRAIL, 6 FT. POSTS, FT. F6.75       Construction Stockpile       13       Sep 2, 2020       SYSTEM       \$6644.28       Payment Estimate Item Adjustment generated Stockpile Transaction         0430       MGS GUARDRAIL, 6 FT. POSTS, FT. F6.75       Construction Stockpile       Total       E       \$9200       SYSTEM       \$6644.28       Payment Estimate Item Adjustment generated Stockpile Transaction         0430       MGS GUARDRAIL, 6 FT. POSTS, FT. F6.75       Construction Stockpile       Total       E       \$9200       SYSTEM       \$6644.28       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile STMI       Total       2       Jan 16 2020       SYSTEM       \$6644.28       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile STMI       Overrun       13       Sep 2, 2020       SYSTEM       \$6644.28       Payment Estimate Item Adjustment generated Stockpile Transaction         Overrun       Overrun       13       Sep 2, 2020       SYSTEM		0420	GUARDRAIL, 6	6 Stockpile 3 5		14		SYSTEM	, , ,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile         Construction Stockpile         2         Jan 16, 2020         SYSTEM         \$\$540.00         Payment Estimate Item Adjustment generated Stockpile Transaction           -Total         -Total         5540.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0420 -Total         Construction Stockpile STMI - Total         50.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0430         GUARDRAIL, 6 FT. POSTS, 1 FT 6.75         Construction Stockpile - Image Transaction Stockpile         Payment Estimate Item Adjustment generated Stockpile Transaction           0430         GUARDRAIL, 6 FT. POSTS, 1 FT 6.75         Construction Stockpile - Image Transaction Stockpile - Image Transaction Stockpile         Payment Estimate Item Adjustment generated Stockpile Transaction           0FT         Construction Stockpile - Image Transaction - Image Transac			FT 1.5							
Stockpile STMStockpile - Total2020Interface SFM0.000- Total- TotalS540.000ConstructionStockpile STM1 - TotalS540.0004300420 - TotalConstructionSop2 - TotalSYSTEM0430GUARDRAIL, 6 FT. POSTS, 1 FT 6.75Construction - TotalSop2 - TotalSYSTEM0430GUARDRAIL, 6 FT. POSTS, 1 FT 6.75Construction - TotalSySTEM(\$644.28) - Stockpile - TotalPayment Estimate Item Adjustment generated Stockpile Transaction0430GUARDRAIL, 6 FT. POSTS, 1 FT 6.75ConstructionStockpile - TotalSYSTEM(\$644.28) - Stockpile - TotalPayment Estimate Item Adjustment generated Stockpile Transaction0430GuardinationStockpile - TotalSYSTEMS644.28) - Stockpile - TotalPayment Estimate Item Adjustment generated Stockpile Transaction0430Overrun13Sep 2, - S020SYSTEMS644.28) - S644.28Payment Estimate Item Adjustment generated Stockpile Transaction0440Overrun13Sep 2, - S020SYSTEMS644.28) - S020Payment Estimate Item Adjustment generated Stockpile Transaction0450Overrun13Sep 2, - S020SYSTEMS644.28) - S020Payment Estimate Item Adjustment generated Stockpile Transaction0440Overrun13Sep 2, - S020SYSTEMS644.28) - S020Payment Estimate Item Adjustment generated Stockpile Transaction0450Overrun13Sep 2, - S020 <td></td> <td></td> <td></td> <td></td> <td>1 Stockpile - 1</td> <td></td> <td></td> <td></td> <td></td> <td></td>					1 Stockpile - 1					
Od30       Construction       Stockpile       T. III       Stol.00         0420 - Total       Sonstruction       Stockpile       13       Sep 2, 200       SYSTEM       (\$644.28)       Payment Estimate Item Adjustment generated Stockpile Transaction         0430       MGS GUARDRAIL, 6 FT. POSTS, 1 FT. FT. FT. FT. FT. FT. FT. FT. FT. FT.				Stockpile	Tatal	2		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
O420 - Total         Stockpile         13         Sep 2, 2020         SYSTEM         (\$644.28)         Payment Estimate Item Adjustment generated Stockpile Transaction           0430         GUARDRAIL, 6 FT. POSTS, 1 FT 6.75         - Total         - Total         (\$644.28)         Payment Estimate Item Adjustment generated Stockpile Transaction           - Total         - Total         (\$644.28)         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         - Total         (\$644.28)         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         Total         2         Jan 16, 2020         SYSTEM         \$644.28         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         Total         - Total         5644.28         Payment Estimate Item Adjustment generated Stockpile Transaction           Overrun         Overrun         13         Sep 2, 2020         SYSTEM         \$644.28         Payment Estimate Item Adjustment generated Stockpile Transaction           Overrun         Overrun         13         Sep 2, 2020         SYSTEM         \$644.28         Payment Estimate Item Adjustment generated Stockpile Transaction           Overrun         Overrun         13         Sep 2, 2020         SYSTEM         \$644.28         Payment Estimate Item Adjustments of ',52.00000', 52.0000				0						
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           FT 6.75         - Total         - Total         - (\$644.28)         - <td< td=""><td></td><td>0420</td><td>Total</td><td>Sonstruction</td><td>- Stockpile S</td><td>rmi - Total</td><td></td><td></td><td></td><td></td></td<>		0420	Total	Sonstruction	- Stockpile S	rmi - Total				
FT. POSTS, 1       - Total       (\$644.28)         Construction       Stockpile - Total       (\$644.28)         Construction       2       Jan 16, 2020       SYSTEM       \$644.28         STMI       - Total       - Total       \$644.28       Payment Estimate Item Adjustment generated Stockpile Transaction         STMI       - Total       - Total       \$644.28       Payment Estimate Item Adjustment generated Stockpile Transaction         Overrun       - Total       - Total       \$644.28       Payment Estimate Item Adjustment generated Stockpile Transaction         Overrun       Overrun       - Total       \$644.28       Payment Estimate Item Adjustment generated Stockpile Transaction         Overrun       Overrun       13       Sep 2, 2020       SYSTEM       \$(\$25,558.00)         14       Sep 16, 2020       SYSTEM       \$(\$1,076.40)       previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.00000 - 52.00000, 'is applied (if non-zero).         Overrun - Total       Verrun - Total       \$0.00			MGS			13	Sep 2, 2020	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction       Stockpile - Total       (\$644.28)         Construction       2       Jan 16, 2020       SYSTEM       \$644.28       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       - Total       - Total       \$644.28       Payment Estimate Item Adjustment generated Stockpile Transaction         Overrun       Overrun       13       Sep 2, 2020       SYSTEM       \$644.28         Overrun       Overrun       13       Sep 2, 2020       SYSTEM       \$\$644.28         Image: Struction Stockpile STM - Total       Sep 2, 2020       SYSTEM       \$\$644.28         Overrun       Overrun       13       Sep 2, 2020       SYSTEM       \$\$644.28         Overrun       Overrun       14       Sep 16, SYSTEM       \$\$25,558.00)       Image: Stockpile Struction of the second 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       Verrun - Total       \$0.00       Stockpile Struction of the second on averaged overrun adjustments of ',52.00000 - 52.00000, 'is applied (if non-zero).			FT. POSTS, 1		- T <u>otal</u>				(\$644.28)	
Construction Stockpile TMI       2       Jan 16, 2020       SYSTEM       \$644.28       Payment Estimate Item Adjustment generated Stockpile Transaction         • Total         • Total       \$644.28       Payment Estimate Item Adjustment generated Stockpile Transaction         Overrun       Stockpile       Stockpile       Stockpile       Stockpile         Overrun       Overrun       Sep 2, 2020       SYSTEM       (\$25,558.00)       Sep 3, 2020       SYSTEM       (\$1,076.40)         I       Sep 16, 2020       SYSTEM       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			110.10	Construction		Fotal				
- 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)       (\$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				Construction Stockpile				SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
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				SIMI	- Total				\$644.28	
Verrun - Total     2020     No.       2020     No.       14     Sep 16, 2020     SYSTEM       16     Oct 16, 2020     SYSTEM       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).				Construction	n Stockpile S <sup>-</sup>	TMI - Total			\$644.28	
2020       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	Overrun	13		SYSTEM	(\$25,558.00)	
2020     previous payment estimates. Price Adjustments of ',52.00000 - 52.00000, 'is applied (if non-zero).       Overrun - Total     \$0.00							2020		(\$1,076.40)	
						16		SYSTEM	\$26,634.40	
Overrun - Total					Overrun - T	otal			\$0.00	
				Overrun - To	tal				\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3195	0430 -	Total						\$0.00		
	0440	MGS BRIDGE APP. TRANS	Construction Stockpile		13	Sep 2, 2020	SYSTEM	(\$5,174.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		SEC (REG/NO CURB)			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 Construction Stockpile STMI	Stockpile - 1	otal			(\$15,522.00)		
					2	Jan 16, 2020	SYSTEM	\$15,522.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STIVI	- Total				\$15,522.00		
			Construction	Stockpile S	ſMI - 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 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		
	0450	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		14	Sep 16, 2020	SYSTEM	(\$270.40)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		numerien			15	Oct 1, 2020	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$811.20)		
			Construction	Stockpile - 1	otal			(\$811.20)		
			Construction Stockpile STMI		2	Jan 16, 2020	SYSTEM	\$811.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$811.20		
			Construction					\$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 -	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,	SYSTEM	(\$1,064.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	



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ject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
,			Туре	Adjustment Type	Number	Date	Ву		
3195	0460	MGS END ANCHOR	Construction Stockpile			2020			
					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 - 1	otal			(\$10,108.00)	
			Construction Stockpile STMI		2	Jan 16, 2020	SYSTEM	\$10,108.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			311111	- Total				\$10,108.00	
			Construction	Stockpile S	MI - 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 - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0460 -	Total						\$0.00	
	0470	TYPE A CRASHWORTHY	Construction Stockpile		13	Sep 2, 2020	SYSTEM	(\$9,060.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)			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)	
			Construction Stockpile STMI	Stockpile - Total				(\$36,240.00)	
					2	Jan 16, 2020	SYSTEM	\$36,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$36,240.00	
			Construction	Stockpile S	MI - Total			\$36,240.00	
	0470 -	Total							
	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 - 1				(\$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 S	MI - Total			\$36,000.00	
		Total			10	0.1.15	0)(0777)	\$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	tal				\$0.00	
	0510 -	Total						\$0.00	
	0520	STF- STRUCTURAL	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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3195	0520	FLUORESCENT	Material						Estimate Exception 15 on the current Payment Estimate.
					16	Oct 16, 2020	SYSTEM	(\$1,428.00)	
	- Total							\$0.00	
			Material - Tot	tal				\$0.00	
	0520 -	Total					\$0.00		
J6I3195	J6I3195 - Total								
Overall -	Total						(\$238,988.45)		