Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 18, 2021

Pay Estimate Created Date: November 16, 2021

Progress Estimate Number						
36	**Contract ID**	190816-F01	**Pay Period Start**	November 2, 2021	**Original Contract Amount**	$6,323,909.21
	Prime Contractor	L.F. Krupp Construction, Inc. dba Krupp	**Pay Period End**	November 15, 2021	**Net Change Order Amount**	($397,497.08)
					Current Contract Amount	$5,926,412.13

Approval Date		By User
November 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	gummer1
November 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
November 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 6, 2020	November 27, 2020	December 14, 2020	100.00%

Contract Informational Dates

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

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 36

		This Estimate	Previous	To Date
190816-F01				
	Total Posted Items Pay	$3,911.09	$5,922,501.04	$5,926,412.13
	Gross Item Adjustments	($598.24)	($202,296.36)	($202,894.60)
	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	$37,464.22	$0.00	$37,464.22
			$5,720,204.68	$5,760,981.75
Contract Total Payable This Estimate:		**$40,777.07**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3195	5005	1094000	FORCE ACCOUNT	EA	$1.000	3,911.09	$3,911.09
Project J6I3195 - Total							**$3,911.09**
Overall - Total							**$3,911.09**

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
ABIR--Other Contract Adjustment	gummer1	EBL 1 - 0% $0.00 EBL 2 - 0% $0.00 EBL 3 - 3% $505.04 WBL 1 - 3% $ 505.04 WBL 2 - 3% $ 505.04 WBL 3A - 3% $1,696.63 WBL3B - 3% $ 710.02 Total Bonus = $3921.77			$3,921.77
SPAD--Other Contract Adjustment	gummer1	LOTS / Lot 1 / 100% / $0.00 / Lot 2 / 95.6% / -$11,761.20 / Lot 3 / 105.0% / $13,365.00 / Lot 4 / 91.9% / -$21,651.30 / Lot 5 / 97.5% / -$6,682.50 / Lot 6 / 99.5% / -$1,336.5 /			($34,501.22)

Pay Estimate Created Date: November 16, 2021

Progress Estimate Number						
36	**Contract ID**	190816-F01	**Pay Period Start**	November 2, 2021	**Original Contract Amount**	$6,323,909.21
	Prime Contractor	L.F. Krupp Construction, Inc. dba Krupp	**Pay Period End**	November 15, 2021	**Net Change Order Amount**	($397,497.08)
					Current Contract Amount	$5,926,412.13

Adj Type	Entered By	Comments	Time Units	Rate	Amount
		Lot 7 / 91.8% -$21,918.60 / Lot 8 / 103.9 / $15,483.88			
TSR--Other Contract Adjustment	gummer1	Lot 2A / 92.0% / 10,000 Tons / PA 103.0 / $26,730.00 Lot 4C / 91.0% / 10,000 Tons / PA 103.0 / $26,730.00 Lot 7-8 EXT / 5455.9 Tons / 91.0% / PA 103.0 / $14,583.67			$68,043.67
Overall - Total					**$37,464.22**
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3195	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	Intelligent Compaction	IC / IR / PMTP IC Pay $(1,025.24) PMTP Pay $427 Total = $598.24			($598.24)
	0320	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Reflectivity Deduction -$8,178.07 for White.			($8,178.07)
	0320	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement Marking was corrected 6/16/2020, removing deduct.			$8,178.07
	0330	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	reflectivity deduction for Yellow			($127.13)
	0330	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavemarking was corrected, therefore removing deduction as of 06/16/2020.			$127.13
	5005	FORCE ACCOUNT	Material			-3,911.09	$1.00	($3,911.09)
	5005	FORCE ACCOUNT	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.	3,911.09	$1.00	$3,911.09
Total								**($598.24)**

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

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6I3195	I 70-4(201)	Resurface and guardrail improvements	I-70	ST CHARLES	from W/O Wentzville Pkwy to E/O Lake St. Louis Blvd

Totals by Job Numbers

J6I3195

	This Estimate	Previous	To Date
Posted Item Pay	$3,911.09	$5,922,501.04	$5,926,412.13
Gross Item Adjustments	($598.24)	($202,296.36)	($202,894.60)
Gross Item Pay	**$3,312.85**	**$5,720,204.68**	**$5,723,517.53**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$37,464.22	$0.00	$37,464.22

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 1094000, Project Item Line Number 5005, Material Set 1094000, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	waiting on corrections from MoDOT Materials on conversion factors and reports from QC	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 4011209, Project Item Line Number 0040, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Asphalt needs to be reported	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.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190816-F01	J6I3195	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$79,240.00	$79,240.00
		0001	0020	2063500	CULVERT CLEANOUT	15.00	0.00	15.00	EA	15.00	$2,230.00	$33,450.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	33.00	0.00	33.00	100F	33.00	$900.00	$29,700.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	8,018.70	496.51	8,515.21	TONS	8,515.21	$73.90	$629,274.02
		0001	0050	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	1.00	$25,000.00	$25,000.00
		0001	0060	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	$33,000.00	$33,000.00
		0001	0070	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	28,533.00	-3,077.08	25,455.92	TONS	25,455.92	$89.10	$2,268,122.47
		0001	0080	4071005	TACK COAT	27,134.00	-321.00	26,813.00	GAL	26,813.00	$5.10	$136,746.30
		0001	0090	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	21.00	0.00	21.00	CUYD	21.00	$220.00	$4,620.00
		0001	0100	6069901	MISC.REMOVE AND REPLACE EXISTING BOLTS	1.00	-1.00	0.00	LS	0.00	$1,200.00	$0.00
		0001	0110	6071013A	CHAIN-LINK FENCE (72 IN.)	40.00	0.00	40.00	LF	40.00	$30.00	$1,200.00
		0001	0120	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	-2.00	0.00	EA	0.00	$4,250.00	$0.00
		0001	0130	6122020	REPLACEMENT SAND BARREL	4.00	-4.00	0.00	EA	0.00	$482.00	$0.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	-2.00	2.00	EA	2.00	$8,000.00	$16,000.00
		0001	0150	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,410.70	-819.20	1,591.50	SQYD	1,591.50	$235.00	$374,002.50
		0001	0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	241.00	-241.00	0.00	SQYD	0.00	$5.00	$0.00
		0001	0170	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	241.00	-241.00	0.00	SQYD	0.00	$15.00	$0.00
		0001	0180	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	10,568.00	-4,139.00	6,429.00	LF	6,429.00	$8.25	$53,039.25
		0001	0190	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	6,578.00	-4,274.00	2,304.00	EA	2,304.00	$3.50	$8,064.00
		0001	0200	6161005	CONSTRUCTION SIGNS	1,915.00	-394.22	1,520.78	SQFT	1,520.78	$7.50	$11,405.85
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	64.00	-28.00	36.00	EA	36.00	$35.00	$1,260.00
		0001	0220	6161009	FLAG ASSEMBLY	16.00	-8.00	8.00	EA	8.00	$20.00	$160.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	334.00	129.00	463.00	EA	463.00	$19.50	$9,028.50
		0001	0240	6161033	DIRECTIONAL INDICATOR BARRICADE	56.00	0.00	56.00	EA	56.00	$55.00	$3,080.00
		0001	0250	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	$850.00	$3,400.00
		0001	0260	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	4.00	0.00	4.00	EA	4.00	$3,200.00	$12,800.00
		0001	0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	692.00	-692.00	0.00	LF	0.00	$22.25	$0.00
		0001	0280	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	692.00	-692.00	0.00	LF	0.00	$11.00	$0.00
		0001	0290	6179903	MISC.CONCRETE MEDIAN BARRIER REPAIR	50.00	7.00	57.00	LF	57.00	$420.00	$23,940.00
		0001	0300	6179903	MISC.MODULAR GLARE FOIL ON TOP OF MEDIAN BARRIER	4,000.00	0.00	4,000.00	LF	4,000.00	$23.00	$92,000.00
		0001	0310	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$367,725.00	$0.00
		0001	0311	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$321,848.00	$321,848.00
		0001	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	96,750.00	0.00	96,750.00	LF	96,750.00	$0.21	$20,317.50
		0001	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	68,098.00	0.00	68,098.00	LF	68,098.00	$0.21	$14,300.58
		0001	0340	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,721.00	0.00	12,721.00	LF	12,721.00	$1.00	$12,721.00
		0001	0350	6209902	MISC.INLAID PAVEMENT MARKERS INSTALLATION	1,390.00	-84.00	1,306.00	EA	1,306.00	$20.00	$26,120.00
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	258,421.00	2,101.50	260,522.50	SQYD	260,522.50	$3.70	$963,933.25
		0001	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	99.00	0.00	99.00	SQYD	99.00	$10.00	$990.00
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	514.80	0.00	514.80	STA	514.80	$46.00	$23,680.80
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$1,500.00	$1,500.00
		0001	0400	7034001	CLASS B-1 CONCRETE	9.00	0.00	9.00	CUYD	9.00	$1,000.00	$9,000.00
		0010	0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	12,210.00	-25.50	12,184.50	LF	12,184.50	$24.00	$292,428.00
		0010	0420	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	50.00	0.00	50.00	LF	50.00	$38.00	$1,900.00
		0010	0430	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	21.00	0.00	21.00	LF	21.00	$52.00	$1,092.00

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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190816-F01	J6I3195	0010	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	0.00	12.00	EA	12.00	$3,000.00	$36,000.00
		0010	0450	6061074	MGS HEIGHT AND BLOCK TRANSITION	3.00	0.00	3.00	EA	3.00	$700.00	$2,100.00
		0010	0460	6061080	MGS END ANCHOR	19.00	1.00	20.00	EA	20.00	$1,000.00	$20,000.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	0.00	24.00	EA	24.00	$2,750.00	$66,000.00
		0010	0480	6063018	TYPE D CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	2.00	$23,500.00	$47,000.00
		0010	0490	6064100	MEDIAN GUARD CABLE 3 - STRAND	390.00	0.00	390.00	LF	390.00	$12.00	$4,680.00
		0010	0500	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	2.00	0.00	2.00	EA	2.00	$2,400.00	$4,800.00
		0040	0510	9035011A	ST-STRUCTURAL	455.00	0.00	455.00	SQFT	455.00	$27.00	$12,285.00
		0040	0520	9035071A	STF-STRUCTURAL FLUORESCENT	51.00	0.00	51.00	SQFT	51.00	$28.00	$1,428.00
		0050	0530	9109903	MISC.MODOT ITS ASSETS RELOCATION	1,300.00	-1,300.00	0.00	LF	0.00	$13.10	$0.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$45,877.00	$45,877.00
		0001	5002	6179902	MISC.Type E Barrier over double culvert box for MGS GR	0.00	1.00	1.00	EA	1.00	$33,093.90	$33,093.90
		0001	5003	1094000	FORCE ACCOUNT	0.00	44,823.12	44,823.12	EA	44,823.12	$1.00	$44,823.12
		0040	5004	6161030	TYPE III MOVEABLE BARRICADE	0.00	6.00	6.00	EA	6.00	$175.00	$1,050.00
		0001	5005	1094000	FORCE ACCOUNT	0.00	68,911.09	68,911.09	EA	68,911.09	$1.00	$68,911.09
	Project J6I3195 - Total Value Posted to Date as of Report Generated Date											**$5,926,412.13**
190816-F01 Overall - Total Value Posted to Date as of Report Generated Date												**$5,926,412.13**

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.

Project: J6I3195

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
5005	1094000	FORCE ACCOUNT	11/15/21	11/16/21	3,911.09	EA	rr bridge					

The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3195	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		14	Sep 16, 2020	SYSTEM	$629,274.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gummer1 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	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.
					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.

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3195	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		27	Jun 30, 2021	SYSTEM	($629,274.02)	
					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)	
					31	Sep 1, 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.
					31	Sep 1, 2021	SYSTEM	($185,874.02)	
					32	Sep 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.
					32	Sep 16, 2021	SYSTEM	($185,874.02)	
					33	Oct 3, 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.
					33	Oct 3, 2021	SYSTEM	($185,874.02)	
					34	Oct 18, 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.
					34	Oct 18, 2021	SYSTEM	($185,874.02)	
				- Total				**$0.00**	
			Material - Total					**$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

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3195	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	20	Dec 16, 2020	gummer1	$30,717.33	Corrections to Asphalt Cement Price Adjustments on Estimates 8, 9, 10, 12, 13, 15 due to quantity adjustment on contract. Corrections are on Estimate 20 for all adjustments.
				ACAD - Total				**($34,421.47)**	
				OADJ	34	Oct 18, 2021	gummer1	$36,692.09	Adjustment to be made from difference in a negative B1 payment made earlier
				OADJ - Total				**$36,692.09**	
			Other Item Adjustment - Total					**$2,270.62**	
			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).
					16	Oct 16, 2020	SYSTEM	$36,692.09	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 18 on the current Payment Estimate.
					17	Nov 1, 2020	SYSTEM	($36,692.09)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					17	Nov 1, 2020	SYSTEM	$36,692.09	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 14 on the current Payment Estimate.
					18	Nov 15, 2020	SYSTEM	($36,692.09)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					18	Nov 15, 2020	SYSTEM	$36,692.09	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 13 on the current Payment Estimate.
					19	Dec 2, 2020	SYSTEM	($36,692.09)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					19	Dec 2, 2020	SYSTEM	$36,692.09	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 11 on the current Payment Estimate.
					20	Dec 16, 2020	SYSTEM	($36,692.09)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					20	Dec 16, 2020	SYSTEM	$36,692.09	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 10 on the current Payment Estimate.
				Overrun - Total				**($36,692.09)**	
			Overrun - Total					**($36,692.09)**	
	0040 - Total							**($34,421.47)**	
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Material		8	Jun 17, 2020	SYSTEM	$752,290.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jun 17, 2020	SYSTEM	($752,290.01)	
					9	Jul 1, 2020	SYSTEM	$1,385,447.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jul 1, 2020	SYSTEM	($1,385,447.98)	
					10	Jul 16, 2020	SYSTEM	$1,571,397.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jul 16, 2020	SYSTEM	($1,571,397.00)	
					11	Aug 3, 2020	SYSTEM	$1,571,397.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3195	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Material		11	Aug 3, 2020	SYSTEM	($1,571,397.00)	
					12	Aug 17, 2020	SYSTEM	$1,872,204.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Aug 17, 2020	SYSTEM	($1,872,204.84)	
					13	Sep 2, 2020	SYSTEM	$2,106,387.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Sep 2, 2020	SYSTEM	($2,106,387.26)	
					14	Sep 16, 2020	SYSTEM	$2,189,803.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Sep 16, 2020	SYSTEM	($2,189,803.57)	
					15	Oct 1, 2020	SYSTEM	$2,222,237.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Oct 1, 2020	SYSTEM	($2,222,237.75)	
					16	Oct 16, 2020	SYSTEM	$2,222,237.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Oct 16, 2020	SYSTEM	($2,222,237.75)	
					17	Nov 1, 2020	SYSTEM	$2,222,237.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Nov 1, 2020	SYSTEM	($2,222,237.75)	
					18	Nov 15, 2020	SYSTEM	$2,222,237.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Nov 15, 2020	SYSTEM	($2,222,237.75)	
					19	Dec 2, 2020	SYSTEM	$2,222,237.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Dec 2, 2020	SYSTEM	($2,222,237.75)	
					20	Dec 16, 2020	SYSTEM	$2,256,384.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					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)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3195	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Material		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.
					29	Aug 2, 2021	SYSTEM	($1,198,922.47)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	8	Jun 17, 2020	gummer1	($54,965.30)	for sp125 6.2%
					9	Jul 1, 2020	gummer1	($32,492.87)	7106.15 Tons AC 6.2%
					10	Jul 16, 2020	gummer1	($56,928.34)	Adjustment for 8443.21 Tons at 6.2 %
					12	Aug 17, 2020	gummer1	($16,745.31)	Asphalt Layed - 3376.07 Tons at 6.20% on 5th, 6th, and 7th.
					13	Sep 2, 2020	gummer1	($19,580.89)	Line 70: 3947.76 Tons at 6.2% -$19,580.89
					15	Oct 1, 2020	gummer1	($1,805.54)	ACAD for asphalt laid in second period of September Index 395 Laid 364.02 Tons at 6.2%
					20	Dec 16, 2020	gummer1	($66,636.69)	10236.05 Tons at 6.2% AC laid on First period in June-20, contractor used SP125 at 6.2% AC
					20	Dec 16, 2020	gummer1	($21,286.07)	3269.75 Tons at 6.2% AC laid on Second period in June-20, contractor used SP125 20-7
					20	Dec 16, 2020	gummer1	($23,286.44)	3376.07 Tons at 6.2% AC laid on First period in Aug-20, contractor used SP125 20-7
					20	Dec 16, 2020	gummer1	($23,379.69)	3467.51 Tons at 6.2% AC laid on First period in July-20, contractor used SP125 20-7
					20	Dec 16, 2020	gummer1	($2,510.83)	364.02 Tons at 6.2% AC laid on Second period in Sep-20, contractor used SP125 20-7
					20	Dec 16, 2020	gummer1	($27,229.67)	3947.76 Tons at 6.2% AC laid on Second period in Aug-20, contractor used SP125 20-7
					20	Dec 16, 2020	gummer1	($3,545.50)	663.02 Tons at 6.2% AC laid on Second period in May-20, contractor laid SP125 20-7
					20	Dec 16, 2020	gummer1	$182,518.25	Corrections to Asphalt Cement Price Adjustments on Estimates 8, 9, 10, 12, 13, 15 due to quantity adjustment on contract. Corrections are on Estimate 20 for all adjustments.
				ACAD - Total				**($167,874.89)**	
				INTC	36	Nov 16, 2021	gummer1	($598.24)	IC / IR / PMTP IC Pay $(1,025.24) PMTP Pay $427 Total = $598.24
				INTC - Total				**($598.24)**	
			Other Item Adjustment - Total					**($168,473.13)**	
	0070 - Total							**($168,473.13)**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3195	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	SYSTEM	$63,240.00	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.
					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)	
					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.
					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 - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0090	AGGR. BEDDING FOR 3 - STRAND GUARD CABLE	Material		16	Oct 16, 2020	SYSTEM	$4,510.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gummer1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Oct 16, 2020	SYSTEM	($4,510.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0090 - Total							**$0.00**	
	0110	CHAIN-LINK FENCE (72 IN.)	Material		17	Nov 1, 2020	SYSTEM	$30.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 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)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3195	0110	CHAIN-LINK FENCE (72 IN.)	Material	- Total				$0.00	
			Material - Total					$0.00	
	0110 - Total							$0.00	
	0150	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Apr 17, 2020	SYSTEM	$27,894.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Apr 17, 2020	SYSTEM	($27,894.50)	
					5	May 4, 2020	SYSTEM	$88,877.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	May 4, 2020	SYSTEM	($88,877.00)	
					6	May 18, 2020	SYSTEM	$188,681.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	May 18, 2020	SYSTEM	($188,681.50)	
					7	Jun 2, 2020	SYSTEM	$286,089.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jun 2, 2020	SYSTEM	($286,089.00)	
					8	Jun 17, 2020	SYSTEM	$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Jun 17, 2020	SYSTEM	($374,002.50)	
					9	Jul 1, 2020	SYSTEM	$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Jul 1, 2020	SYSTEM	($374,002.50)	
					10	Jul 16, 2020	SYSTEM	$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Jul 16, 2020	SYSTEM	($374,002.50)	
					11	Aug 3, 2020	SYSTEM	$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Aug 3, 2020	SYSTEM	($374,002.50)	
					12	Aug 17, 2020	SYSTEM	$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Aug 17, 2020	SYSTEM	($374,002.50)	
					13	Sep 2, 2020	SYSTEM	$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Sep 2, 2020	SYSTEM	($374,002.50)	
					14	Sep 16, 2020	SYSTEM	$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Sep 16, 2020	SYSTEM	($374,002.50)	
					15	Oct 1, 2020	SYSTEM	$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Oct 1, 2020	SYSTEM	($374,002.50)	
					16	Oct 16, 2020	SYSTEM	$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 6 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3195	0150	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		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)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0150 - Total							**$0.00**	
	0190	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		4	Apr 17, 2020	SYSTEM	$910.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Apr 17, 2020	SYSTEM	($910.00)	
					5	May 4, 2020	SYSTEM	$2,940.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 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,	SYSTEM	$8,064.00	This adjustment offsets the original system-generated Overrun Payment

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3195	0190	DOWEL BAR (DRILLING, FURNISHING AND INST	Material			2020			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	($8,064.00)	
					13	Sep 2, 2020	SYSTEM	$8,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 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 - Total					**$0.00**	
	0190 - Total							**$0.00**	
	0230	CHANNELIZER (TRIM LINE)	Overrun	Overrun	18	Nov 15, 2020	SYSTEM	$2,515.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					18	Nov 15, 2020	SYSTEM	($2,515.50)	
					19	Dec 2, 2020	SYSTEM	($2,515.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					24	May 17, 2021	SYSTEM	$2,515.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.50000 - 19.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0230 - Total							**$0.00**	
	0290	MISC. CONCRETE TRAFFIC BARRIER	Overrun	Overrun	9	Jul 1, 2020	SYSTEM	($2,940.00)	
					21	Apr 1, 2021	SYSTEM	$2,940.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',420.00000 - 420.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0290 - Total							**$0.00**	
	0300	MISC. CONCRETE TRAFFIC BARRIER	Construction Stockpile		16	Oct 16, 2020	SYSTEM	($11,052.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Nov 1, 2020	SYSTEM	($36,948.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($48,000.00)**	
			Construction Stockpile - Total					**($48,000.00)**	
			Construction Stockpile STMI		5	May 4, 2020	SYSTEM	$48,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$48,000.00**	
			Construction Stockpile STMI - Total					**$48,000.00**	
	0300 - Total							**$0.00**	
	0320	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		10	Jul 16, 2020	SYSTEM	$2,800.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 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.

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3195	0320	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		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, 2020	SYSTEM	($20,317.50)	
					17	Nov 1, 2020	SYSTEM	$20,317.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					17	Nov 1, 2020	SYSTEM	($20,317.50)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	REFL	36	Nov 17, 2021	gummer1	$8,178.07	Pavement Marking was corrected 6/16/2020, removing deduct.
					36	Nov 16, 2021	gummer1	($8,178.07)	Reflectivity Deduction -$8,178.07 for White.
				REFL - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0330	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		16	Oct 16, 2020	SYSTEM	$14,300.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					16	Oct 16, 2020	SYSTEM	($14,300.58)	
					17	Nov 1, 2020	SYSTEM	$14,300.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					17	Nov 1, 2020	SYSTEM	($14,300.58)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	REFL	36	Nov 17, 2021	gummer1	$127.13	Pavemarking was corrected, therefore removing deduction as of 06/16/2020.
					36	Nov 16, 2021	gummer1	($127.13)	reflectivity deduction for Yellow
				REFL - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0330 - Total							**$0.00**	
	0340	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		16	Oct 16, 2020	SYSTEM	$12,721.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overridding Payment Estimate Exception 10 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3195	0340	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		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 - Total					**$0.00**	
	0340 - Total							**$0.00**	
	0360	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	14	Sep 16, 2020	SYSTEM	($7,775.55)	
					21	Apr 1, 2021	SYSTEM	$7,775.55	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.70000 - 3.70000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0360 - Total							**$0.00**	
	0400	CLASS B-1 CONCRETE	Material		16	Oct 16, 2020	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gummer1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					16	Oct 16, 2020	SYSTEM	($9,000.00)	
					17	Nov 1, 2020	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gummer1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					17	Nov 1, 2020	SYSTEM	($9,000.00)	
					18	Nov 15, 2020	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					18	Nov 15, 2020	SYSTEM	($9,000.00)	
					19	Dec 2, 2020	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					19	Dec 2, 2020	SYSTEM	($9,000.00)	
					20	Dec 16, 2020	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					20	Dec 16, 2020	SYSTEM	($9,000.00)	
					21	Apr 1, 2021	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gummer1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					21	Apr 1, 2021	SYSTEM	($9,000.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0400 - Total							**$0.00**	
	0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		13	Sep 2, 2020	SYSTEM	($30,540.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Sep 16, 2020	SYSTEM	($15,362.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Oct 1, 2020	SYSTEM	($33,348.92)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Oct 16, 2020	SYSTEM	($28,881.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Nov 1, 2020	SYSTEM	($38,086.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Dec 2, 2020	SYSTEM	($3,527.24)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3195	0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		21	Apr 1, 2021	SYSTEM	($313.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($150,060.90)**	
			Construction Stockpile - Total					**($150,060.90)**	
			Construction Stockpile STMI		2	Jan 16, 2020	SYSTEM	$150,060.90	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$150,060.90**	
			Construction Stockpile STMI - Total					**$150,060.90**	
	0410 - Total							**$0.00**	
	0420	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Construction Stockpile		14	Sep 16, 2020	SYSTEM	($540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($540.00)**	
			Construction Stockpile - Total					**($540.00)**	
			Construction Stockpile STMI		2	Jan 16, 2020	SYSTEM	$540.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$540.00**	
			Construction Stockpile STMI - Total					**$540.00**	
	0420 - Total							**$0.00**	
	0430	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75	Construction Stockpile		13	Sep 2, 2020	SYSTEM	($644.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($644.28)**	
			Construction Stockpile - Total					**($644.28)**	
			Construction Stockpile STMI		2	Jan 16, 2020	SYSTEM	$644.28	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$644.28**	
			Construction Stockpile STMI - Total					**$644.28**	
			Overrun	Overrun	13	Sep 2, 2020	SYSTEM	($25,558.00)	
					14	Sep 16, 2020	SYSTEM	($1,076.40)	
					16	Oct 16, 2020	SYSTEM	$26,634.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.00000 - 52.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0430 - Total							**$0.00**	
	0440	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		13	Sep 2, 2020	SYSTEM	($5,174.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Sep 16, 2020	SYSTEM	($1,293.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Oct 1, 2020	SYSTEM	($1,293.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Oct 16, 2020	SYSTEM	($5,174.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Dec 2, 2020	SYSTEM	($2,587.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($15,522.00)**	
			Construction Stockpile - Total					**($15,522.00)**	
			Construction Stockpile STMI		2	Jan 16, 2020	SYSTEM	$15,522.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$15,522.00**	
			Construction Stockpile STMI - Total					**$15,522.00**	
			Material		13	Sep 2, 2020	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gummer1 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

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3195	0440	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material						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 - Total					**$0.00**	
	0440 - Total							**$0.00**	
	0450	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		14	Sep 16, 2020	SYSTEM	($270.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Oct 1, 2020	SYSTEM	($540.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($811.20)**	
			Construction Stockpile - Total					**($811.20)**	
			Construction Stockpile STMI		2	Jan 16, 2020	SYSTEM	$811.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$811.20**	
			Construction Stockpile STMI - Total					**$811.20**	
			Overrun	Overrun	15	Oct 1, 2020	SYSTEM	($700.00)	
					16	Oct 16, 2020	SYSTEM	$700.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0450 - Total							**$0.00**	
	0460	MGS END ANCHOR	Construction Stockpile		13	Sep 2, 2020	SYSTEM	($532.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Sep 16, 2020	SYSTEM	($1,064.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Oct 1, 2020	SYSTEM	($2,660.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Oct 16, 2020	SYSTEM	($2,660.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Nov 1, 2020	SYSTEM	($3,192.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($10,108.00)**	
			Construction Stockpile - Total					**($10,108.00)**	
			Construction Stockpile STMI		2	Jan 16, 2020	SYSTEM	$10,108.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$10,108.00**	
			Construction Stockpile STMI - Total					**$10,108.00**	
			Overrun	Overrun	19	Dec 2, 2020	SYSTEM	($1,000.00)	
					24	May 17, 2021	SYSTEM	$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$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

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3195	0470	END TERMINAL (MASH)	Construction Stockpile		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 - Total					**($36,240.00)**	
			Construction Stockpile STMI		2	Jan 16, 2020	SYSTEM	$36,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$36,240.00**	
			Construction Stockpile STMI - Total					**$36,240.00**	
	0470 - Total							**$0.00**	
	0480	TYPE D CRASHWORTHY END TERMINAL	Construction Stockpile		16	Oct 16, 2020	SYSTEM	($36,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($36,000.00)**	
			Construction Stockpile - Total					**($36,000.00)**	
			Construction Stockpile STMI		5	May 4, 2020	SYSTEM	$36,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$36,000.00**	
			Construction Stockpile STMI - Total					**$36,000.00**	
	0480 - Total							**$0.00**	
	0510	ST-STRUCTURAL	Material		16	Oct 16, 2020	SYSTEM	$12,285.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user gummer1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					16	Oct 16, 2020	SYSTEM	($12,285.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0510 - Total							**$0.00**	
	0520	STF-STRUCTURAL FLUORESCENT	Material		16	Oct 16, 2020	SYSTEM	$1,428.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user gummer1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					16	Oct 16, 2020	SYSTEM	($1,428.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0520 - Total							**$0.00**	
	5004	TYPE III MOVEABLE BARRICADE	Material		31	Sep 1, 2021	SYSTEM	$1,050.00	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.
					31	Sep 1, 2021	SYSTEM	($1,050.00)	
					32	Sep 16, 2021	SYSTEM	$1,050.00	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.
					32	Sep 16, 2021	SYSTEM	($1,050.00)	
					33	Oct 3, 2021	SYSTEM	$1,050.00	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.
					33	Oct 3, 2021	SYSTEM	($1,050.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5004 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3195	5005	FORCE ACCOUNT	Material		36	Nov 16, 2021	SYSTEM	$3,911.09	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.
					36	Nov 16, 2021	SYSTEM	($3,911.09)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5005 - Total							**$0.00**	
J6I3195 - Total								**($202,894.60)**	
Overall - Total								**($202,894.60)**	