Pay Estimate Created Date: December 16, 2020

Progress Estimate Number	Contract ID	190920-D01	Pay Period Start	November 16, 2020	Original Contract Amount	$1,990,339.48
14	Prime Contractor	N.B. West Contracting Company	Pay Period End	December 15, 2020	Net Change Order Amount	$317,861.32
					Current Contract Amount	$2,308,200.80

Approval Date		By User
December 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
December 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
December 18, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2020	October 1, 2020	September 8, 2020	99.96%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 14

190920-D01	This Estimate	Previous	To Date
Total Posted Items Pay	$2,062.49	$2,305,187.76	$2,307,250.25
Gross Item Adjustments	$8,157.95	($11,302.75)	($3,144.80)
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
		$2,293,885.01	$2,304,105.45

Contract Total Payable This Estimate:	$10,220.44

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5I3424	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	$11.000	-0.5	($5.50)
	0200	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	EA	$20.000	100	$2,000.00
	5001	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	$228.750	-1.67	($382.01)
	5012	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	$15.000	30	$450.00
Project J5I3424 - Total							**$2,062.49**
Overall - Total							**$2,062.49**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5I3424	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',112.17385 - 114.00000, 'is applied (if non-zero).	21.8	$112.17	$2,445.39
	0040	TACK COAT	Material			-1,589	$5.00	($7,945.00)
	0040	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1,589	$5.00	$7,945.00
	0040	TACK COAT	Other Item Adjustment	Overrun Re-adjustment	Corrects withholdings from previous estimates due to material testing withholdings on an overrun item. This brings the adjustments to zero for this line item.			$3,415.00
	0050	TRUCK OR TRAILER	Material			-2	$5,000.00	($10,000.00)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 16, 2020

Progress Estimate Number	Contract ID	190920-D01	Pay Period Start	November 16, 2020	Original Contract Amount	$1,990,339.48
14	Prime Contractor	N.B. West Contracting Company	Pay Period End	December 15, 2020	Net Change Order Amount	$317,861.32
					Current Contract Amount	$2,308,200.80

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5I3424		MOUNTED ATTENUATOR (TMA)						
	0050	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	2	$5,000.00	$10,000.00
	0090	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero).	0.5	$11.00	$5.50
	0100	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-3,590	$12.25	($43,977.50)
	0100	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	3,590	$12.25	$43,977.50
	0120	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-263	$11.00	($2,893.00)
	0120	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	263	$11.00	$2,893.00
	0160	CONSTRUCTION SIGNS	Material			-750	$9.00	($6,750.00)
	0160	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	750	$9.00	$6,750.00
	0170	ADVANCED WARNING RAIL SYSTEM	Material			-4	$55.00	($220.00)
	0170	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	4	$55.00	$220.00
	0200	CHANNELIZER (TRIM LINE) WITH LIGHT	Material			-100	$20.00	($2,000.00)
	0200	CHANNELIZER (TRIM LINE) WITH LIGHT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	100	$20.00	$2,000.00
	0210	FLASHING ARROW PANEL	Material			-2	$900.00	($1,800.00)
	0210	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	2	$900.00	$1,800.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 16, 2020

Progress Estimate Number	Contract ID	190920-D01	Pay Period Start	November 16, 2020	Original Contract Amount	$1,990,339.48
14	Prime Contractor	N.B. West Contracting Company	Pay Period End	December 15, 2020	Net Change Order Amount	$317,861.32
					Current Contract Amount	$2,308,200.80

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5I3424	0230	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	$6,500.00	($13,000.00)
	0230	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	2	$6,500.00	$13,000.00
	0250	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,077,166	$0.17	($183,118.22)
	0250	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.	1,077,166	$0.17	$183,118.22
	0260	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-908,585	$0.27	($245,317.95)
	0260	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.	908,585	$0.27	$245,317.95
	0270	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-18,818	$1.00	($18,818.00)
	0270	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.	18,818	$1.00	$18,818.00
	0287	SUBSURFACE DRAINAGE GEOTEXTILE	Material			-499.8	$3.20	($1,599.36)
	0287	SUBSURFACE DRAINAGE GEOTEXTILE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 29 on the current Payment Estimate.	499.8	$3.20	$1,599.36
	5001	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-3,134.21	$228.75	($716,950.54)
	5001	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	3,134.21	$228.75	$716,950.54
	5001	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Overrun Re-adjustment	Corrects withholdings from previous estimates due to material testing withholdings on an overrun item. This brings the adjustments to zero for this line item.			$2,292.06

Pay Estimate Created Date: December 16, 2020

	Progress Estimate Number	**Contract ID**	190920-D01	**Pay Period Start**	November 16, 2020	**Original Contract Amount**	$1,990,339.48
	14	**Prime Contractor**	N.B. West Contracting Company	**Pay Period End**	December 15, 2020	**Net Change Order Amount**	$317,861.32
						Current Contract Amount	$2,308,200.80

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5I3424	5002	MISC.	Material			-42.42	$107.05	($4,541.06)
	5002	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	42.42	$107.05	$4,541.06
	5012	DIRECTIONAL INDICATOR BARRICADE	Material			-30	$15.00	($450.00)
	5012	DIRECTIONAL INDICATOR BARRICADE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	30	$15.00	$450.00
Total								**$8,157.95**

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5I3424	I-44-2(321)	Pavement repair	I-44	PHELPS	across entire Pulaski/Phelps/Crawford and a section in Laclede County

Totals by Job Numbers

J5I3424		This Estimate	Previous	To Date
	Posted Item Pay	$2,062.49	$2,305,187.76	$2,307,250.25
	Gross Item Adjustments	$8,157.95	($11,302.75)	($3,144.80)
	Gross Item Pay	**$10,220.44**	**$2,293,885.01**	**$2,304,105.45**
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damages	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 4071005, Project Item Line Number 0040, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6123000A, Project Item Line Number 0050, Material Set 6123000A, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131010, Project Item Line Number 5001, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131010, Project Item Line Number 5001, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131010, Project Item Line Number 5001, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131010, Project Item Line Number 0060, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131010, Project Item Line Number 0060, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131015, Project Item Line Number 0100, Material Set 6131015, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131018, Project Item Line Number 0120, Material Set 6131018, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131018, Project Item Line Number 0120, Material Set 6131018, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131018, Project Item Line Number 0120, Material Set 6131018, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6139905, Project Item Line Number 5002, Material Set 613990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6139905, Project Item Line Number 5002, Material Set 613990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6161005, Project Item Line Number 0160, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6161008, Project Item Line Number 0170, Material Set 6161008, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6161024, Project Item Line Number 0200, Material Set 6161024, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6161033, Project Item Line Number 5012, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6161040, Project Item Line Number 0210, Material Set 6161040, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6161099, Project Item Line Number 0230, Material Set 6161099, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6205902A, Project Item Line Number 0250, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6205902A, Project Item Line Number 0250, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6205902A, Project Item Line Number 0250, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6205903A, Project Item Line Number 0260, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6205903A, Project Item Line Number 0260, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L	No Remark was entered by Engineer	shankb1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6205903A, Project Item Line Number 0260, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6205906A, Project Item Line Number 0270, Material Set 6205906A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6205906A, Project Item Line Number 0270, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6205906A, Project Item Line Number 0270, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6240101A, Project Item Line Number 0287, Material Set 6240101A96, Material 1011GXT1 - Geotextile Fabric for SubsrfDrainage(T1), Acceptance Action Generic 1011GXT1 is insufficient.	No Remark was entered by Engineer	shankb1	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)
190920-D01	J5I3424	0001	0005	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$3,750.00	$3,750.00
		0001	0010	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	$1,295.00	$7,770.00
		0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	427.20	22.00	449.20	TONS	449.00	$114.00	$51,186.00
		0001	0025	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	106.50	-83.50	23.00	TONS	23.00	$585.00	$13,455.00
		0001	0030	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	1,233.60	-1,233.60	0.00	TONS	0.00	$125.00	$0.00
		0001	0035	4030217	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	1,409.80	554.40	1,964.20	TONS	1,964.20	$105.00	$206,241.00
		0001	0040	4071005	TACK COAT	1,472.00	117.00	1,589.00	GAL	1,589.00	$5.00	$7,945.00
		0001	0045	6057000	AGGREGATE DRAIN	1,660.00	-910.00	750.00	LF	750.00	$25.50	$19,125.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	$5,000.00	$10,000.00
		0001	0060	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,431.70	-1,431.70	0.00	SQYD	0.00	$239.25	$0.00
		0001	0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	144.00	-144.00	0.00	SQYD	0.00	$10.00	$0.00
		0001	0080	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	144.00	-144.00	0.00	SQYD	0.00	$10.00	$0.00
		0001	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,637.00	7,661.00	11,298.00	LF	11,298.00	$11.00	$124,278.00
		0001	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,936.00	1,654.00	3,590.00	EA	3,590.00	$12.25	$43,977.50
		0001	0110	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	99.00	264.00	363.00	EA	336.00	$9.25	$3,108.00
		0001	0120	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	105.00	173.00	278.00	EA	263.00	$11.00	$2,893.00
		0001	0130	6134001	DOWEL BAR RETROFIT	24.00	-24.00	0.00	EA	0.00	$180.00	$0.00
		0001	0140	6139903	MISC.SAW CUT (LONGITUDINAL)	81,523.00	-2,175.00	79,348.00	LF	79,348.00	$1.75	$138,859.00
		0001	0150	6139903	MISC.SAW CUT (TRANSVERSE)	84,283.00	-2,238.00	82,045.00	LF	82,045.00	$1.75	$143,578.75
		0001	0160	6161005	CONSTRUCTION SIGNS	967.00	-160.00	807.00	SQFT	750.00	$9.00	$6,750.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	$55.00	$220.00
		0001	0180	6161009	FLAG ASSEMBLY	14.00	-14.00	0.00	EA	0.00	$20.00	$0.00
		0001	0190	6161010	RELOCATED SIGNS	180.00	-180.00	0.00	SQFT	0.00	$5.00	$0.00
		0001	0200	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	100.00	0.00	100.00	EA	100.00	$20.00	$2,000.00
		0001	0210	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$900.00	$1,800.00
		0001	0220	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	-30.00	0.00	EA	0.00	$90.00	$0.00
		0001	0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	$6,500.00	$13,000.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$198,000.00	$198,000.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,120,903.00	-43,737.00	1,077,166.00	LF	1,077,166.00	$0.17	$183,118.22
		0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	886,697.00	21,888.00	908,585.00	LF	908,585.00	$0.27	$245,317.95
		0001	0270	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	37,319.00	-18,501.00	18,818.00	LF	18,818.00	$1.00	$18,818.00
		0001	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,486.00	11,265.90	16,751.90	SQYD	16,751.90	$7.30	$122,288.87
		0001	0285	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	12,914.00	-12,914.00	0.00	SQYD	0.00	$3.60	$0.00
		0001	0287	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	799.00	-299.20	499.80	SQYD	499.80	$3.20	$1,599.36
		0010	0290	6061060	MGS GUARDRAIL	550.00	0.00	550.00	LF	550.00	$22.60	$12,430.00
		0010	0300	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	$1,100.00	$1,100.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	$2,700.00	$2,700.00
		0001	5001	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	0.00	3,134.21	3,134.21	SQYD	3,134.21	$228.75	$716,950.54
		0001	5002	6139905	MISC.Misc Partial Depth Concrete Shoulder Repair	0.00	42.42	42.42	SQYD	42.42	$107.05	$4,541.06
		0001	5012	6161033	DIRECTIONAL INDICATOR BARRICADE	0.00	30.00	30.00	EA	30.00	$15.00	$450.00
Project J5I3424 - Total Value Posted to Date as of Report Generated Date												**$2,307,250.25**
190920-D01 Overall - Total Value Posted to Date as of Report Generated Date												**$2,307,250.25**

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: J5I3424

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
0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	12/15/20	12/16/20	-0.50	LF		.1				
0200	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	12/15/20	12/16/20	100.00	EA	Temporary Traffic Control, WZ package	.1				
0210	6161040	FLASHING ARROW PANEL	12/15/20	12/16/20	0.00	EA		.1				
5001	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	12/15/20	12/16/20	-1.67	SQYD	Overpayment Correction.	.1				
5012	6161033	DIRECTIONAL INDICATOR BARRICADE	12/15/20	12/16/20	30.00	EA	Temporary Traffic Control, WZ Package	.1				

The information below this line are details from Line Item agency views.
No Agency View Details Exist

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	8	Jul 17, 2020	shankb1	($1,885.80)	449.0 tons x .04 x (397.5-502.5) = -$1885.80
			ACAD - Total				**($1,885.80)**	
	Other Item Adjustment - Total						**($1,885.80)**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	8	Jul 17, 2020	SYSTEM	($2,445.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				14	Dec 16, 2020	SYSTEM	$2,445.39	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',112.17385 - 114.00000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		8	Jul 17, 2020	SYSTEM	($819.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				**($819.87)**	
	Price - Total						**($819.87)**	
0020 - Total							**($2,705.67)**	
0025	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	8	Jul 17, 2020	shankb1	($94.19)	23 tons x 0.039 (397.5-502.5) = -$94.19
			ACAD - Total				**($94.19)**	
	Other Item Adjustment - Total						**($94.19)**	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		8	Jul 17, 2020	SYSTEM	($42.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				**($42.00)**	
	Price - Total						**($42.00)**	
0025 - Total							**($136.19)**	
0035	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	Other Item Adjustment	ACAD	8	Jul 17, 2020	shankb1	($8,249.64)	1964.2 tons x 0.04 x (397.5-502-.5) = -$8249.64
			ACAD - Total				**($8,249.64)**	
	Other Item Adjustment - Total						**($8,249.64)**	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	Overrun	Overrun	8	Jul 17, 2020	SYSTEM	($57,199.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				9	Aug 2, 2020	SYSTEM	$57,199.67	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',103.17401 - 105.00000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	Price		8	Jul 17, 2020	SYSTEM	($3,586.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				**($3,586.63)**	
	Price - Total						**($3,586.63)**	
0035 - Total							**($11,836.27)**	
0040	TACK COAT	Material		8	Jul 17, 2020	SYSTEM	($7,850.00)	
				8	Jul 17, 2020	SYSTEM	$7,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Aug 2, 2020	SYSTEM	($7,945.00)	
				9	Aug 2, 2020	SYSTEM	$7,945.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($7,945.00)	
				10	Aug 18, 2020	SYSTEM	$7,945.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($7,945.00)	
				11	Sep 2,	SYSTEM	$7,945.00	This adjustment offsets the original system-generated Overrun

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

Report Generated on December 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	TACK COAT	Material			2020			Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($7,945.00)	
				12	Sep 16, 2020	SYSTEM	$7,945.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($7,945.00)	
				13	Nov 16, 2020	SYSTEM	$7,945.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				14	Dec 16, 2020	SYSTEM	($7,945.00)	
				14	Dec 16, 2020	SYSTEM	$7,945.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	TACK COAT	Other Item Adjustment	OADJ	9	Aug 2, 2020	shankb1	($585.00)	The system mistakenly returned an overrun adjustment for this line item. The overrun will be addressed in a upcoming change order.
				10	Aug 18, 2020	shankb1	($585.00)	Overrun re-adjustment. System mistakenly returned payment on an overrun material. the overrun will be addressed in upcoming change order.
				11	Sep 2, 2020	shankb1	($585.00)	Overrun re-adjustment. System mistakenly returned payment on an overrun material. The overrun will be addressed on upcoming change order.
				12	Sep 16, 2020	shankb1	($585.00)	System mistakenly returned payment for overrun.
				13	Nov 16, 2020	shankb1	($585.00)	System mistakenly returned overrun adjustment.
				14	Dec 16, 2020	shankb1	$3,415.00	Corrects withholdings from previous estimates due to material testing withholdings on an overrun item. This brings the adjustments to zero for this line item.
		OADJ - Total					**$490.00**	
	TACK COAT		OVRN	8	Jul 17, 2020	shankb1	($490.00)	The system mistakenly returned an overrun adjustment for this line item. The overrun will be addressed in a upcoming change order.
		OVRN - Total					**($490.00)**	
	Other Item Adjustment - Total						**$0.00**	
	TACK COAT	Overrun	Overrun	8	Jul 17, 2020	SYSTEM	($490.00)	
				8	Jul 17, 2020	SYSTEM	$490.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 33 on the current Payment Estimate.
				9	Aug 2, 2020	SYSTEM	($490.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Aug 2, 2020	SYSTEM	($95.00)	
				9	Aug 2, 2020	SYSTEM	$95.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 32 on the current Payment Estimate.
				9	Aug 2, 2020	SYSTEM	$490.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 32 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($585.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Aug 17, 2020	SYSTEM	$585.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 32 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($585.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Sep 2,	SYSTEM	$585.00	This adjustment offsets the original system-generated Overrun

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

Report Generated on December 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	TACK COAT	Overrun	Overrun		2020			Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 32 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($585.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Sep 16, 2020	SYSTEM	$585.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 33 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($585.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Nov 16, 2020	SYSTEM	$585.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 31 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
		Overrun - Total					**$0.00**	
	0040 - Total						**$0.00**	
0050	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		12	Sep 16, 2020	SYSTEM	($10,000.00)	
				12	Sep 16, 2020	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($10,000.00)	
				13	Nov 16, 2020	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				14	Dec 16, 2020	SYSTEM	($10,000.00)	
				14	Dec 16, 2020	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				**$0.00**	
		Material - Total					**$0.00**	
	0050 - Total						**$0.00**	
0060	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		1	Apr 3, 2020	SYSTEM	($18,443.78)	
				2	Apr 17, 2020	SYSTEM	($227,203.76)	
				2	Apr 17, 2020	SYSTEM	$227,203.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				**($18,443.78)**	
		Material - Total					**($18,443.78)**	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		2	Apr 17, 2020	SYSTEM	$18,443.78	
			- Total				**$18,443.78**	
		MaterialCredit - Total					**$18,443.78**	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	OTHR	2	Apr 17, 2020	shankb1	($18,443.78)	REVERSING MATERIAL CREDIT
			OTHR - Total				**($18,443.78)**	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR			1	Apr 3, 2020	shankb1	$18,443.78	
			- Total				**$18,443.78**	
		Other Item Adjustment - Total					**$0.00**	
	0060 - Total						**$0.00**	
0090	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	4	May 19, 2020	SYSTEM	($16,835.50)	
				4	May 19, 2020	SYSTEM	$7,359.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shankb1

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun					overridding Payment Estimate Exception 18 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	$4,752.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	$4,724.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	($5.50)	
				14	Dec 16, 2020	SYSTEM	$5.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0090 - Total							**$0.00**	
0100	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		1	Apr 3, 2020	SYSTEM	($1,470.00)	
				2	Apr 17, 2020	SYSTEM	($10,290.00)	
				2	Apr 17, 2020	SYSTEM	$10,290.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	($24,377.50)	
				3	May 4, 2020	SYSTEM	$24,377.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	($36,750.00)	
				4	May 19, 2020	SYSTEM	$36,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	($43,977.50)	
				5	Jun 2, 2020	SYSTEM	$43,977.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	($43,977.50)	
				6	Jun 16, 2020	SYSTEM	$43,977.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				7	Jul 2, 2020	SYSTEM	($43,977.50)	
				7	Jul 2, 2020	SYSTEM	$43,977.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				8	Jul 17, 2020	SYSTEM	($43,977.50)	
				8	Jul 17, 2020	SYSTEM	$43,977.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				9	Aug 2, 2020	SYSTEM	($43,977.50)	
				9	Aug 2, 2020	SYSTEM	$43,977.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($43,977.50)	

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

Report Generated on December 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		10	Aug 18, 2020	SYSTEM	$43,977.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($43,977.50)	
				11	Sep 2, 2020	SYSTEM	$43,977.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($43,977.50)	
				12	Sep 16, 2020	SYSTEM	$43,977.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($43,977.50)	
				13	Nov 16, 2020	SYSTEM	$43,977.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				14	Dec 16, 2020	SYSTEM	($43,977.50)	
				14	Dec 16, 2020	SYSTEM	$43,977.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				($1,470.00)	
	Material - Total						**($1,470.00)**	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		2	Apr 17, 2020	SYSTEM	$1,470.00	
			- Total				$1,470.00	
	MaterialCredit - Total						**$1,470.00**	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	OADJ	4	May 19, 2020	shankb1	($2,695.50)	System mistakenly returned pay for quantity overrun. This adjustment will be reversed when pending change order is approved. 220 x 12.25 = $2695.00 shankb1
			OADJ - Total				**($2,695.50)**	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR		OTHR	2	Apr 17, 2020	shankb1	($1,470.00)	REVERSING MATERIAL CREDIT
				5	Jun 2, 2020	shankb1	$2,695.50	With CO 0002 Approval, this is reversing the withholdings from Estimate 0004.
			OTHR - Total				**$1,225.50**	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR			1	Apr 3, 2020	shankb1	$1,470.00	
			- Total				$1,470.00	
	Other Item Adjustment - Total						**$0.00**	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	May 19, 2020	SYSTEM	($2,695.00)	
				4	May 19, 2020	SYSTEM	$1,102.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 19 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	$1,592.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 19 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
	0100 - Total						**$0.00**	
0110	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Apr 17, 2020	SYSTEM	($915.75)	
				2	Apr 17, 2020	SYSTEM	$915.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 4 on the current

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

Report Generated on December 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material						Payment Estimate.
				3	May 4, 2020	SYSTEM	($2,053.50)	
				3	May 4, 2020	SYSTEM	$2,053.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	($2,830.50)	
				4	May 19, 2020	SYSTEM	$2,830.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	($3,108.00)	
				5	Jun 2, 2020	SYSTEM	$3,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	($3,108.00)	
				6	Jun 16, 2020	SYSTEM	$3,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				7	Jul 2, 2020	SYSTEM	($3,108.00)	
				7	Jul 2, 2020	SYSTEM	$3,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				8	Jul 17, 2020	SYSTEM	($3,108.00)	
				8	Jul 17, 2020	SYSTEM	$3,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				9	Aug 2, 2020	SYSTEM	($3,108.00)	
				9	Aug 2, 2020	SYSTEM	$3,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($3,108.00)	
				10	Aug 18, 2020	SYSTEM	$3,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($3,108.00)	
				11	Sep 2, 2020	SYSTEM	$3,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($3,108.00)	
				12	Sep 16, 2020	SYSTEM	$3,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	OADJ	4	May 19, 2020	shankb1	($721.50)	System mistakenly returned pay for quantity overrun. This adjustment will be reversed when pending change order is approved. 78 x 9.25 = $721.50 shankb1
		OADJ - Total					**($721.50)**	
	DOWEL BAR (FURNISHING AND		OTHR	5	Jun 2,	shankb1	$721.50	With CO 0002 Approval, this is reversing the withholdings from

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment			2020			Estimate 0004.
	OTHR - Total						**$721.50**	
	Other Item Adjustment - Total						**$0.00**	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	May 19, 2020	SYSTEM	($721.50)	
				4	May 19, 2020	SYSTEM	$333.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 20 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	$388.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 20 on the current Payment Estimate.
	Overrun - Total						**$0.00**	
	Overrun - Total						**$0.00**	
0110 - Total							**$0.00**	
0120	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		2	Apr 17, 2020	SYSTEM	($990.00)	
				2	Apr 17, 2020	SYSTEM	$990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	($2,046.00)	
				3	May 4, 2020	SYSTEM	$2,046.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	($2,486.00)	
				4	May 19, 2020	SYSTEM	$2,486.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	($2,893.00)	
				5	Jun 2, 2020	SYSTEM	$2,893.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	($2,893.00)	
				6	Jun 16, 2020	SYSTEM	$2,893.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				7	Jul 2, 2020	SYSTEM	($2,893.00)	
				7	Jul 2, 2020	SYSTEM	$2,893.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				8	Jul 17, 2020	SYSTEM	($2,893.00)	
				8	Jul 17, 2020	SYSTEM	$2,893.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				9	Aug 2, 2020	SYSTEM	($2,893.00)	
				9	Aug 2, 2020	SYSTEM	$2,893.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($2,893.00)	
				10	Aug 18, 2020	SYSTEM	$2,893.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.

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0120	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		11	Sep 2, 2020	SYSTEM	($2,893.00)	
				11	Sep 2, 2020	SYSTEM	$2,893.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($2,893.00)	
				12	Sep 16, 2020	SYSTEM	$2,893.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($2,893.00)	
				13	Nov 16, 2020	SYSTEM	$2,893.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				14	Dec 16, 2020	SYSTEM	($2,893.00)	
				14	Dec 16, 2020	SYSTEM	$2,893.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Other Item Adjustment	OADJ	4	May 19, 2020	shankb1	($440.00)	System mistakenly returned pay for quantity overrun. This adjustment will be reversed when pending change order is approved. 40 x $11.00 = $440.00 shankb1
			OADJ - Total				**($440.00)**	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)		OTHR	5	Jun 2, 2020	shankb1	$440.00	With CO 0002 Approval, this is reversing the withholdings from Estimate 0004.
			OTHR - Total				**$440.00**	
	Other Item Adjustment - Total						**$0.00**	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun	Overrun	4	May 19, 2020	SYSTEM	($440.00)	
				4	May 19, 2020	SYSTEM	$209.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 21 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	$231.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 21 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0120 - Total							**$0.00**	
0160	CONSTRUCTION SIGNS	Material		1	Apr 3, 2020	SYSTEM	($3,024.00)	
				2	Apr 17, 2020	SYSTEM	($6,750.00)	
				2	Apr 17, 2020	SYSTEM	$6,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	($6,750.00)	
				3	May 4, 2020	SYSTEM	$6,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	($6,750.00)	
				4	May 19, 2020	SYSTEM	$6,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.

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0160	CONSTRUCTION SIGNS	Material		5	Jun 2, 2020	SYSTEM	($6,750.00)	
				5	Jun 2, 2020	SYSTEM	$6,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	($6,750.00)	
				6	Jun 16, 2020	SYSTEM	$6,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				7	Jul 2, 2020	SYSTEM	($6,750.00)	
				7	Jul 2, 2020	SYSTEM	$6,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				8	Jul 17, 2020	SYSTEM	($6,750.00)	
				8	Jul 17, 2020	SYSTEM	$6,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				9	Aug 2, 2020	SYSTEM	($6,750.00)	
				9	Aug 2, 2020	SYSTEM	$6,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($6,750.00)	
				10	Aug 18, 2020	SYSTEM	$6,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($6,750.00)	
				11	Sep 2, 2020	SYSTEM	$6,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($6,750.00)	
				12	Sep 16, 2020	SYSTEM	$6,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($6,750.00)	
				13	Nov 16, 2020	SYSTEM	$6,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				14	Dec 16, 2020	SYSTEM	($6,750.00)	
				14	Dec 16, 2020	SYSTEM	$6,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
		- Total					**($3,024.00)**	
	Material - Total						**($3,024.00)**	
	CONSTRUCTION SIGNS	MaterialCredit		2	Apr 17, 2020	SYSTEM	$3,024.00	
		- Total					**$3,024.00**	
	MaterialCredit - Total						**$3,024.00**	
	CONSTRUCTION SIGNS	Other Item Adjustment	OTHR	2	Apr 17, 2020	shankb1	($3,024.00)	REVERSING MATERIAL CREDIT
		OTHR - Total					**($3,024.00)**	

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0160	CONSTRUCTION SIGNS	Other Item Adjustment		1	Apr 3, 2020	shankb1	$3,024.00	
			- Total				**$3,024.00**	
	Other Item Adjustment - Total						**$0.00**	
0160 - Total							**$0.00**	
0170	ADVANCED WARNING RAIL SYSTEM	Material		2	Apr 17, 2020	SYSTEM	($220.00)	
				2	Apr 17, 2020	SYSTEM	$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	($220.00)	
				3	May 4, 2020	SYSTEM	$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	($220.00)	
				4	May 19, 2020	SYSTEM	$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	($220.00)	
				5	Jun 2, 2020	SYSTEM	$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	($220.00)	
				6	Jun 16, 2020	SYSTEM	$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				7	Jul 2, 2020	SYSTEM	($220.00)	
				7	Jul 2, 2020	SYSTEM	$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				8	Jul 17, 2020	SYSTEM	($220.00)	
				8	Jul 17, 2020	SYSTEM	$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				9	Aug 2, 2020	SYSTEM	($220.00)	
				9	Aug 2, 2020	SYSTEM	$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($220.00)	
				10	Aug 18, 2020	SYSTEM	$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($220.00)	
				11	Sep 2, 2020	SYSTEM	$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($220.00)	
				12	Sep 16, 2020	SYSTEM	$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 18 on the current

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	ADVANCED WARNING RAIL SYSTEM	Material						Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($220.00)	
				13	Nov 16, 2020	SYSTEM	$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				14	Dec 16, 2020	SYSTEM	($220.00)	
				14	Dec 16, 2020	SYSTEM	$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0170 - Total							**$0.00**	
0200	CHANNELIZER (TRIM LINE) WITH LIGHT	Material		14	Dec 16, 2020	SYSTEM	($2,000.00)	
				14	Dec 16, 2020	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0200 - Total							**$0.00**	
0210	FLASHING ARROW PANEL	Material		12	Sep 16, 2020	SYSTEM	($1,800.00)	
				12	Sep 16, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($1,800.00)	
				13	Nov 16, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				14	Dec 16, 2020	SYSTEM	($1,800.00)	
				14	Dec 16, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0210 - Total							**$0.00**	
0230	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		2	Apr 17, 2020	SYSTEM	($13,000.00)	
				2	Apr 17, 2020	SYSTEM	$13,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	($13,000.00)	
				3	May 4, 2020	SYSTEM	$13,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	($13,000.00)	
				4	May 19, 2020	SYSTEM	$13,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	($13,000.00)	
				5	Jun 2,	SYSTEM	$13,000.00	This adjustment offsets the original system-generated Overrun

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0230	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			2020			Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	($13,000.00)	
				6	Jun 16, 2020	SYSTEM	$13,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				7	Jul 2, 2020	SYSTEM	($13,000.00)	
				7	Jul 2, 2020	SYSTEM	$13,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				8	Jul 17, 2020	SYSTEM	($13,000.00)	
				8	Jul 17, 2020	SYSTEM	$13,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				9	Aug 2, 2020	SYSTEM	($13,000.00)	
				9	Aug 2, 2020	SYSTEM	$13,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($13,000.00)	
				10	Aug 18, 2020	SYSTEM	$13,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($13,000.00)	
				11	Sep 2, 2020	SYSTEM	$13,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($13,000.00)	
				12	Sep 16, 2020	SYSTEM	$13,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($13,000.00)	
				13	Nov 16, 2020	SYSTEM	$13,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				14	Dec 16, 2020	SYSTEM	($13,000.00)	
				14	Dec 16, 2020	SYSTEM	$13,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0230 - Total							**$0.00**	
0250	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		6	Jun 16, 2020	SYSTEM	($39,245.35)	
				6	Jun 16, 2020	SYSTEM	$39,245.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				7	Jul 2, 2020	SYSTEM	($121,695.52)	
				7	Jul 2, 2020	SYSTEM	$121,695.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user shankb1

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0250	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material						overridding Payment Estimate Exception 19 on the current Payment Estimate.
				8	Jul 17, 2020	SYSTEM	($121,695.52)	
				8	Jul 17, 2020	SYSTEM	$121,695.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				9	Aug 2, 2020	SYSTEM	($121,695.52)	
				9	Aug 2, 2020	SYSTEM	$121,695.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($121,695.52)	
				10	Aug 18, 2020	SYSTEM	$121,695.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($146,079.81)	
				11	Sep 2, 2020	SYSTEM	$146,079.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($146,079.81)	
				12	Sep 16, 2020	SYSTEM	$146,079.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($183,118.22)	
				13	Nov 16, 2020	SYSTEM	$183,118.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				14	Dec 16, 2020	SYSTEM	($183,118.22)	
				14	Dec 16, 2020	SYSTEM	$183,118.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	13	Nov 16, 2020	shankb1	$7,519.71	Retro-reflectivity bonus payment.
		REFL - Total					**$7,519.71**	
	Other Item Adjustment - Total						**$7,519.71**	
0250 - Total							**$7,519.71**	
0260	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		6	Jun 16, 2020	SYSTEM	($119,527.11)	
				6	Jun 16, 2020	SYSTEM	$119,527.11	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				7	Jul 2, 2020	SYSTEM	($182,008.35)	
				7	Jul 2, 2020	SYSTEM	$182,008.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				8	Jul 17, 2020	SYSTEM	($182,008.35)	
				8	Jul 17, 2020	SYSTEM	$182,008.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 23 on the current

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material						Payment Estimate.
				9	Aug 2, 2020	SYSTEM	($182,008.35)	
				9	Aug 2, 2020	SYSTEM	$182,008.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($182,008.35)	
				10	Aug 18, 2020	SYSTEM	$182,008.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($194,526.36)	
				11	Sep 2, 2020	SYSTEM	$194,526.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($194,526.36)	
				12	Sep 16, 2020	SYSTEM	$194,526.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($245,317.95)	
				13	Nov 16, 2020	SYSTEM	$245,317.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				14	Dec 16, 2020	SYSTEM	($245,317.95)	
				14	Dec 16, 2020	SYSTEM	$245,317.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
			- Total				**$0.00**	
		Material - Total					**$0.00**	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	OADJ	13	Nov 16, 2020	shankb1	($5,909.76)	System mistakenly returned overrun adjustment.
			OADJ - Total				**($5,909.76)**	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		REFL	13	Nov 16, 2020	shankb1	$9,923.38	Retro-reflectivity bonus payment.
			REFL - Total				**$9,923.38**	
		Other Item Adjustment - Total					**$4,013.62**	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	13	Nov 16, 2020	SYSTEM	($5,909.76)	
				13	Nov 16, 2020	SYSTEM	$5,909.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 29 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
		Overrun - Total					**$0.00**	
0260 - Total							**$4,013.62**	
0270	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		6	Jun 16, 2020	SYSTEM	($1,657.00)	
				6	Jun 16, 2020	SYSTEM	$1,657.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				7	Jul 2, 2020	SYSTEM	($10,637.00)	
				7	Jul 2, 2020	SYSTEM	$10,637.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 25 on the current Payment Estimate.

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0270	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		8	Jul 17, 2020	SYSTEM	($10,637.00)	
				8	Jul 17, 2020	SYSTEM	$10,637.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				9	Aug 2, 2020	SYSTEM	($10,637.00)	
				9	Aug 2, 2020	SYSTEM	$10,637.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($10,637.00)	
				10	Aug 18, 2020	SYSTEM	$10,637.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($15,055.00)	
				11	Sep 2, 2020	SYSTEM	$15,055.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($15,055.00)	
				12	Sep 16, 2020	SYSTEM	$15,055.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($18,818.00)	
				13	Nov 16, 2020	SYSTEM	$18,818.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				14	Dec 16, 2020	SYSTEM	($18,818.00)	
				14	Dec 16, 2020	SYSTEM	$18,818.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0270 - Total							**$0.00**	
0287	SUBSURFACE DRAINAGE GEOTEXTILE	Material		5	Jun 2, 2020	SYSTEM	($1,599.36)	
				5	Jun 2, 2020	SYSTEM	$1,599.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	($1,599.36)	
				6	Jun 16, 2020	SYSTEM	$1,599.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				7	Jul 2, 2020	SYSTEM	($1,599.36)	
				7	Jul 2, 2020	SYSTEM	$1,599.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				8	Jul 17, 2020	SYSTEM	($1,599.36)	
				8	Jul 17, 2020	SYSTEM	$1,599.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				9	Aug 2, 2020	SYSTEM	($1,599.36)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0287	SUBSURFACE DRAINAGE GEOTEXTILE	Material			2020			
				9	Aug 2, 2020	SYSTEM	$1,599.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($1,599.36)	
				10	Aug 18, 2020	SYSTEM	$1,599.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($1,599.36)	
				11	Sep 2, 2020	SYSTEM	$1,599.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($1,599.36)	
				12	Sep 16, 2020	SYSTEM	$1,599.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($1,599.36)	
				13	Nov 16, 2020	SYSTEM	$1,599.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				14	Dec 16, 2020	SYSTEM	($1,599.36)	
				14	Dec 16, 2020	SYSTEM	$1,599.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						**$0.00**	
0287 - Total							**$0.00**	
0290	MGS GUARDRAIL	Material		4	May 19, 2020	SYSTEM	($12,430.00)	
				4	May 19, 2020	SYSTEM	$12,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	($12,430.00)	
				5	Jun 2, 2020	SYSTEM	$12,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	($12,430.00)	
				6	Jun 16, 2020	SYSTEM	$12,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Jul 2, 2020	SYSTEM	($12,430.00)	
				7	Jul 2, 2020	SYSTEM	$12,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Jul 17, 2020	SYSTEM	($12,430.00)	
				8	Jul 17, 2020	SYSTEM	$12,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Aug 2, 2020	SYSTEM	($12,430.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	MGS GUARDRAIL	Material		9	Aug 2, 2020	SYSTEM	$12,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($12,430.00)	
				10	Aug 18, 2020	SYSTEM	$12,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($12,430.00)	
				11	Sep 2, 2020	SYSTEM	$12,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($12,430.00)	
				12	Sep 16, 2020	SYSTEM	$12,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0290 - Total							**$0.00**	
0300	MGS END ANCHOR	Material		4	May 19, 2020	SYSTEM	($1,100.00)	
				4	May 19, 2020	SYSTEM	$1,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	($1,100.00)	
				5	Jun 2, 2020	SYSTEM	$1,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	($1,100.00)	
				6	Jun 16, 2020	SYSTEM	$1,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Jul 2, 2020	SYSTEM	($1,100.00)	
				7	Jul 2, 2020	SYSTEM	$1,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Jul 17, 2020	SYSTEM	($1,100.00)	
				8	Jul 17, 2020	SYSTEM	$1,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Aug 2, 2020	SYSTEM	($1,100.00)	
				9	Aug 2, 2020	SYSTEM	$1,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($1,100.00)	
				10	Aug 18, 2020	SYSTEM	$1,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($1,100.00)	
				11	Sep 2,	SYSTEM	$1,100.00	This adjustment offsets the original system-generated Overrun

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300	MGS END ANCHOR	Material			2020			Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($1,100.00)	
				12	Sep 16, 2020	SYSTEM	$1,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0300 - Total							$0.00	
5001	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		3	May 4, 2020	SYSTEM	($436,882.76)	
				3	May 4, 2020	SYSTEM	$436,882.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	($639,136.65)	
				4	May 19, 2020	SYSTEM	$639,136.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	($717,332.55)	
				5	Jun 2, 2020	SYSTEM	$717,332.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	($717,332.55)	
				6	Jun 16, 2020	SYSTEM	$717,332.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Jul 2, 2020	SYSTEM	($717,332.55)	
				7	Jul 2, 2020	SYSTEM	$717,332.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				8	Jul 17, 2020	SYSTEM	($717,332.55)	
				8	Jul 17, 2020	SYSTEM	$717,332.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				9	Aug 2, 2020	SYSTEM	($717,332.55)	
				9	Aug 2, 2020	SYSTEM	$717,332.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($717,332.55)	
				10	Aug 18, 2020	SYSTEM	$717,332.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($717,332.55)	
				11	Sep 2, 2020	SYSTEM	$717,332.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($717,332.55)	
				12	Sep 16, 2020	SYSTEM	$717,332.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user shankb1

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material						overridding Payment Estimate Exception 5 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($717,332.55)	
				13	Nov 16, 2020	SYSTEM	$717,332.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				14	Dec 16, 2020	SYSTEM	($716,950.54)	
				14	Dec 16, 2020	SYSTEM	$716,950.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	OADJ	4	May 19, 2020	shankb1	($55,824.15)	System mistakenly returned pay for quantity overrun. This adjustment will be reversed when pending change order is approved. 244.04 sq. yd. x $228.75 = $55824.15 shankb1
				9	Aug 2, 2020	shankb1	($382.01)	The system mistakenly returned an overrun adjustment for this line item. The overrun will be addressed in a upcoming change order.
				10	Aug 18, 2020	shankb1	($382.01)	Overrun re-adjustment. System mistakenly returned payment on an overrun material. the overrun will be addressed in upcoming change order.
				11	Sep 2, 2020	shankb1	($382.01)	Overrun re-adjustment. System mistakenly returned payment on an overrun material. The overrun will be addressed on upcoming change order.
				12	Sep 16, 2020	shankb1	($382.01)	System mistakenly returned payment for overrun.
				13	Nov 16, 2020	shankb1	($382.01)	System mistakenly returned overrun adjustment.
				14	Dec 16, 2020	shankb1	$2,292.06	Corrects withholdings from previous estimates due to material testing withholdings on an overrun item. This brings the adjustments to zero for this line item.
			OADJ - Total				**($55,442.14)**	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR		OTHR	5	Jun 2, 2020	shankb1	$55,824.15	With CO 0002 Approval, this is reversing the withholdings from Estimate 0004.
			OTHR - Total				**$55,824.15**	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR		OVRN	8	Jul 17, 2020	shankb1	($382.01)	The system mistakenly returned an overrun adjustment for this line item. The overrun will be addressed in a upcoming change order
			OVRN - Total				**($382.01)**	
	Other Item Adjustment - Total						**$0.00**	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	May 19, 2020	SYSTEM	($55,824.15)	
				4	May 19, 2020	SYSTEM	$33,646.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 22 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	$22,177.31	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 22 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	($382.01)	
				5	Jun 2, 2020	SYSTEM	$382.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 21 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	($382.01)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jun 16, 2020	SYSTEM	$382.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 30 on the current Payment Estimate.
				7	Jul 2, 2020	SYSTEM	($382.01)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jul 2,	SYSTEM	$382.01	This adjustment offsets the original system-generated Overrun

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5001	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun		2020			Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 30 on the current Payment Estimate.
				8	Jul 17, 2020	SYSTEM	($382.01)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Jul 17, 2020	SYSTEM	$382.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 34 on the current Payment Estimate.
				9	Aug 2, 2020	SYSTEM	($382.01)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Aug 2, 2020	SYSTEM	$382.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 33 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($382.01)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Aug 17, 2020	SYSTEM	$382.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 33 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($382.01)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Sep 2, 2020	SYSTEM	$382.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 33 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($382.01)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Sep 16, 2020	SYSTEM	$382.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 34 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($382.01)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Nov 16, 2020	SYSTEM	$382.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 32 on the current Payment Estimate.
		Overrun - Total					**$0.00**	
	Overrun - Total						**$0.00**	
5001 - Total							**$0.00**	
5002	MISC. Misc Partial Depth Concrete Shoulder Repair	Material		5	Jun 2, 2020	SYSTEM	($4,541.06)	
				5	Jun 2, 2020	SYSTEM	$4,541.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	($4,541.06)	
				6	Jun 16, 2020	SYSTEM	$4,541.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				7	Jul 2, 2020	SYSTEM	($4,541.06)	
				7	Jul 2, 2020	SYSTEM	$4,541.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				8	Jul 17, 2020	SYSTEM	($4,541.06)	
				8	Jul 17, 2020	SYSTEM	$4,541.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user shankb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				9	Aug 2, 2020	SYSTEM	($4,541.06)	
				9	Aug 2, 2020	SYSTEM	$4,541.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($4,541.06)	
				10	Aug 18, 2020	SYSTEM	$4,541.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user shankb1

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5002	MISC. Misc Partial Depth Concrete Shoulder Repair	Material						overridding Payment Estimate Exception 14 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($4,541.06)	
				11	Sep 2, 2020	SYSTEM	$4,541.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($4,541.06)	
				12	Sep 16, 2020	SYSTEM	$4,541.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($4,541.06)	
				13	Nov 16, 2020	SYSTEM	$4,541.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				14	Dec 16, 2020	SYSTEM	($4,541.06)	
				14	Dec 16, 2020	SYSTEM	$4,541.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
5002 - Total							**$0.00**	
5012	DIRECTIONAL INDICATOR BARRICADE	Material		14	Dec 16, 2020	SYSTEM	($450.00)	
				14	Dec 16, 2020	SYSTEM	$450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
5012 - Total							**$0.00**	
Overall - Total							**($3,144.80)**	