

Pay Estimate Created Date: December 15, 2021

Progress	Estimate Number	Contract ID	190920-D01		Pay Period Start	March 31, 2021	Original Contract Amou	int \$1,990,339.48					
16		Prime Contractor	N.B. West Contracti Company	3. West Contracting mpany F		December 15, 2021	Net Change Order Amount Current Contract Amou	\$323,460.04 Int \$2,313,799.52					
Approval Date								By User					
December 16, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level I											
December 16, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by abbote1											
December 17, 2021	7, Reviewed and Approved at the Central Office Controllers Office Level by												
Original Compl	etion Date	Current C	Completion Date	Actual	Completion Da	nte % o	of Current Contract Amou	nt Complete					
October 1,	2020	Octo	ber 1, 2020	2020 September 8, 2020 100.00%									
	Cont	ract Informationa	Dates		Milestones								
Date Descriptio	on Orig	inal Completion D	ate Current Compl	etion Date	No Milestones	Exist for Contrac	t						
Acceptance Date													
Awarded Date	Octo	ber 1, 2019	October 1, 2019)									
Letting Date	Sept	ember 20, 2019	September 20, 2	2019									
Notice to Proceed I	Date Dece	ember 2, 2019	December 2, 20	19									
Open to Traffic Dat	e												
Work Began Date	Marc	h 30, 2020	March 30, 2020										

Contract Total Pay For Estimate No. 16

Contract Total Payable This Estimate:	\$12,044.28			
		<mark>\$2,304,520.20</mark>	\$2,316,564.48	
Other Contract Adjustr	nents <mark>\$0.00</mark>	\$0.00	\$0.00	
Liquidated Damage	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	\$0.00	\$0.00	
Incentive	\$0.00	\$0.00	\$0.00	
Gross Item Adjustmen	ts \$5,909.76	(\$3,144.80)	\$2,764.96	
Total Posted Items Pag	y <mark>\$6,134.52</mark>	\$2,307,665.00	\$2,313,799.52	
190920-D01				
	This Estimate	Previous	To Date	

Contract Total Payable This Estimate: 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	122	\$1,342.00
	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$12.250	-10	(\$122.50)
	0110	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$9.250	-3	(\$27.75)
	0120	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$11.000	12	\$132.00
	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$7.300	622.1	\$4,541.33
	0287	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	SQYD	\$3.200	84.2	\$269.44
Project J5	5 <mark>13424 - T</mark> o	otal					\$6,134.52
Overall -	Total						\$6,134.52

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract
Line Item Adjustments This Estimate



Pay Estimate Created Date: December 15, 2021

	Progr	ess Estimate Number 6	Contract ID Prime Contractor	190920-D0 N.B. West Company	01 Contracting	Start Pay Period End December 15, N 2021 A	riginal Contrac et Change Ord nount urrent Contrac	er \$3	23,460.04
Project Number	Line No.	Item De	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5I3424	0260	WATERBORN	W HIGH BUILD NE PAVEMENT PAINT, TYPE L BEADS	Other Item Adjustment	Other	+\$5,909.7 Line 0260 6" Yellow High Build Waterborn Pair Paying back dollar amount manually withhel on Estimate No. 13 (Nov. 15,2020) when th system paid for an overrun in quantity Change Order for this quantity was approve in December of 2020	e it d e v. d		\$5,909.76
Total									\$5,909.76



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

					(Contract Project Information								
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work								
J5I3424	I-44-2(321)	Pavement repair	1-44	PHELPS	across entire Pulaski/Phe	across entire Pulaski/Phelps/Crawford and a section in Laclede County								
Totals by Job Numbers														
J5I3424					This Estimate	Previous	To Date							
		Item Pay tem Adjustme	nts		\$6,134.52 \$5,909.76	\$2,307,665.00 (\$3,144.80)	\$2,313,799.52 \$2,764.96							
			Gross	Item Pay	\$12,044.28	\$2,304,520.20	\$2,316,564.48							
	Incenti	ve			\$0.00	\$0.00	\$0.00							
	Disince	entive			\$0.00	\$0.00	\$0.00							
		ted Damages			\$0.00	\$0.00	\$0.00							
	Other C	Contract Adjus	tments		\$0.00	\$0.00	\$0.00							



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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 Q					Report Generated date and can differ from the posted am	ount at the ti	me the Est	imate was G	enerate	d.		
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	21.80	449.00	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	7,783.00	11,420.00	LF	11,420.00	\$11.00	\$125,620.00
		0001	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,936.00	1,644.00	3,580.00	EA	3,580.00	\$12.25	\$43,855.00
		0001	0110	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	99.00	261.00	360.00	EA	360.00	\$9.25	\$3,330.00
		0001	0120	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	105.00	185.00	290.00	EA	290.00	\$11.00	\$3,190.00
		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	-217.00	750.00	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	11,888.00	17,374.00	SQYD	17,374.00	\$7.30	\$126,830.20
		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	-215.00	584.00	SQYD	584.00	\$3.20	\$1,868.80
		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
					Date as of Report Generated Date							\$2,313,799.52
190920-D01 Ove	rall - Tota	Value Pos	ted to Da	ate as of Rep	port Generated Date							\$2,313,799.52



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.

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	12/13/21	12/13/21	122.00	LF	Line 0090 Full Depth Pavement Repair Saw Cut: I-44 Eastbound Log Mile 134.610 to 211.778					Line 0090 Full Depth Pavement Repair Saw Cut: I-44 Eastbound Log Mile 134.610 to 211.778
							I-44 Westbound Log Mile 69.650 to 128.480 Previous Pay = 11.298 LF Final Check of the taily of repairs yields a Total Measure = 11.420 LF 11.420 L T 11.420 L T Pay = 122 LF Pay = 122 LF					1-44 Westbound Log Mile 69.650 to 128.480 Previous Pay = 11,298 LF Final Check of the taily of repairs yields a Total Measure 11,420 LF 11,420 LF Pay = 122 LF
0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	12/13/21	12/13/21	-10.00	EA	Line 0100 Dowel Bar for Full Depth Pavement Repair: I-44 Eastbound Log Mile 134.610 to 211.778 I-44 Westbound Log Mile 69.650 to 128.480					Line 0100 Dowel Bar for Full Depth Pavement Repair: I-44 Eastbound Log Mile 134.610 to 211.778 I-44 Westbound Log Mile 69.650 to 128.480
							Previous Pay = 3,590 EA Final Check of the tally of repairs yields a Total Measure = 3,580 EA 3,580 - 3,590 = -10 Pay = -10 EA					Previous Pay = 3,590 EA Final Check of the tally of repairs yields a Total Measur 3,580 EA 3,580 - 3,590 = -10 Pay = -10 EA
0110	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	12/13/21	12/13/21	-3.00	EA	Line 0110 Dowel Bar (with Baskets) for Full Depth Pavement Repair: I-44 Eastbound Log Mile 134.610 to 211.778 I-44 Westbound Log Mile 69.650 to 128.480					Line 0110 Dowel Bar (with Baskets) for Full Depth Pavement Repair: I-44 Eastbound Log Mile 134.610 to 211.778 I-44 Westbound Log Mile 69.650 to 128.480
							Previous Pay = 363 EA Final Check to the tally of repairs yields a Total Measure = 360 EA 360 - 363 = -3 Pay = -3 EA					Previous Pay = 363 EA Final Check of the tally of repairs yields a Total Measu 360 EA 360 - 3653 = -3 Pay = -3 EA
0120	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	12/13/21	12/13/21	12.00	EA	Line 0120 Tie Bar for Full Depth Pavement Repair: I-44 Eastbound Log Mile 134.610 to 211.778 I-44 Westbound Log Mile 69.650 to 128.480					Line 0120 Tie Bar for Full Depth Pavement Repair: I-44 Eastbound Log Mile 134.610 to 211.778 I-44 Westbound Log Mile 69.650 to 128.480
							Previous Pay = 278 EA Final Check to the tally of repairs yields a Total Measure = 290 EA 290 - 278 = 12 Pay = 12 EA					Previous Pay = 278 EA Final Check of the tally of repairs yields a Total Measu 290 EA 290 - 278 = 12 Pay = 12 EA
0280	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	12/13/21	12/13/21	622.10	SQYD	Line 0280 Coldmilling Bituminous Pavement: 144 Rte. H Exit Ramp Log Mile 0.018 to 0.137 144 Rte. H On-Ramp Log Mile 0.022 to 0.235 144 WB Climbing Lane Log Mile 127, 824 to 128 502 144 EB Climbing Lane Log Mile 166 3926 to 187.807 144 EB Driving Lane Log Mile 213,794 to 213,829 144 EB Driving Lane Log Mile 213,794 to 213,829 144 EB Driving Lane Log Mile 213,787 to 213,922					Line 0280 Coldmilling Bituminous Pavement: 144 Rte. H Exit Ramp Log Mile 0.018 to 0.137 144 Rte. H On-Ramp Log Mile 0.022 to 0.235 144 WB Climbing Lane Log Mile 127, 824 to 128,502 144 EB Climbing Lane Log Mile 169,326 to 167,807 144 EB Driving Lane Log Mile 213,878 to 213,829 144 EB Driving Lane Log Mile 213,878 to 213,822
							Previous Pay = 16,751.9 SQYD Final Check of the tally of milling yields a Total Measure = 17,374 SQYD 17,374 - 16,751.9 = 622.1 Pay = 622.1 SQYD					Previous Pay = 16,751.9 SQYD Final Check of the tally of milling yields a Total Measure 17,374 SQYD 17,374 - 16,751.9 = 622.1 Pay = 622.1 SQYD
0287	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	12/13/21	12/13/21	84.20	SQYD	Line 0287 Subsurface Drainage Geotextile: I-44 EB Climbing Lane & Shoulder Log Mile 166.970 to 167.670 I-44 WB Climbing Lane & Shoulder Log Mile 127.830 to 128.480					Line 0287 Subsurface Drainage Geotextile: I-44 EB Climbing Lane & Shoulder Log Mile 166.970 to 167.670 I-44 WB Climbing Lane & Shoulder Log Mile 127.830 to 128.480
							Previous Pay = 499.8 SQYD Final Check of the tally of geotextile yields a Total Measure = 584 SQYD 584 - 499.8 = 84.2 Pay = 84.2 SQYD					Previous Pay = 499.8 SQYD Final Check of the tally of geotextile yields a Total Measure = 584 SQYD 584 - 499.8 = 84.2 Pay = 84.2 SQYD

The information below this line are details for Construction Signs (if applicable), No Data Available



Dec 27, 2021

Type Adjustment Number Date By Type	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
$ \begin{array}{ $,				Adjustment					
Control <	J5I3424	0020	MIXTURE		ACAD	8		shankb1	(\$1,885.80)	449.0 tons x .04 x (397.5-502.5) = -\$1885.80
Nome Operation Ope			FG04-22 (BF-1)		ACAD - Tota	al			(\$1,885.80)	
$ \left \begin{array}{c c c c } & \begin{array}{c c c } & \begin{array}{c c } & \end{array}{0} & \begin{array}{c c } & \end{array}{0} & \end{array}{0} \\ \hline \end{array}{0} & \begin{array}{c c } & \begin{array}{c c } & \begin{array}{c c } & \begin{array}{c c } & \end{array}{0} & \begin{array}{c c } & \end{array}{0} & \begin{array}{c c } & \end{array}{0} \\ \\ $				Other Item Ad	justment - To	tal			(\$1,885.80)	
Visite Visite<				Overrun	Overrun	8		SYSTEM	(\$2,445.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Overnul - Total Overnul - Total SYSTEN (80.00) Reference tiem Price Adjustment index Adjustment Type applied in PUEL 0000 - Total - Total - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U - U						14	- /	SYSTEM	\$2,445.39	previous payment estimates. Price Adjustments of ',112.17385 - 114.00000,
Price FUEL Image of the second s					Overrun - T	otal			\$0.00	
Image: state in the state				Overrun - Tota	al				\$0.00	
No. Point PUEL - Total Use FUEL - Total Sample Fuel - Total Use FUEL - Total				Price FUEL		8		SYSTEM	(\$819.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0020 Total Communic Fig. Application No. 1997 Fig. 2000 Communic Fig. Application No. 1997 Fig. 2000 Communic Fig. Application No. 2009 (397.5502.5) = 494.19 0026 Communic Fig. No. 2007 Fig. 2000 Communic Fig. No. 2007 Fig. 2000 Communic Fig. No. 2007 Fig. 2000 Communic Fig. No. 2009 (397.5502.5) = 494.19 0026 Fig. 2000 Communic Fig. No. 2007 Fig. 2000 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 1000 0025 Communic Fig. 2000 Fig. 2000 (42.200) 0026 - Total Image: Fig. 2000 Fig. 2000 0025 Communic Fig. 2000 Fig. 2000 Fig. 2000 0026 - Total Image: Fig. 2000 Fig. 2000 Fig. 2000 0025 Application Application Material Stationary Fig. 2000 0026 Conce Fig. 2000 Fig. 2000 Fig. 2000 Fig. 2000 0026 Application AcAD 8 Stating Stating Fig. 2000 0026 Conce Fig. 2000 Fig. 2000 Fig. 2000 Fig. 2000 Fig. 2000 0026 Conce Fig. 2000 Fig. 2000 Fig. 2000 Fig. 2000					- Total				(\$819.87)	
0025 CONCRETE NEXTURE 120 NEXTURE 120 NEXT				Price FUEL - 1	ſotal				(\$819.87)	
$ \left \begin{array}{ c c c } \hline CONCRET R P \\ TO 22 (SF126) \\ TO 22 (SF126) \\ \hline TO 24 (SF126) \\ \hline$		0020 -	Total						(\$2,705.67)	
$ \left \begin{array}{ c c c } \hline CONCRET \\ 70-22 (SPEC) \\ 70-2 (SPEC) \\ 70$		0025	ASPHALTIC	Other Item	ACAD	8	Jul 17,	shankb1		23 tons x 0.039 (397.5-502.5) = -\$94.19
Octor Intern Adjustment - Total Other Iten Adjustment - Total (54.4.19) Price FUEL 8 Jul 17, - Total SYSTEM (642.00) Reference Iten Price Adjustment Index Adjustment Type applied is FUEL 0025 - Total Price FUEL - Total (642.00) International System-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment and the current Payment Estimate. 0035 - Total Material - Total 10 Mar 31, 2021 SYSTEM (5206.241.00) 0045 - Total Material - Total 50.00 1964.2 tons x 0.04 x (397.5-502-5) = -\$8240.04 Adjustment - Total 4CAD. Total 55.249.64 1964.2 tons x 0.04 x (397.5-502-5) = -\$8240.04 Other Item Adjustment - Total 55.249.64 1964.2 tons x 0.04 x (397.5-502-5) = -\$8240.04 Overrun - Total 0verrun - Total 55.249.64 1964.2 tons x 0.04 x (397.5-502-5) = -\$8240.04 Overrun - Total 0verrun - Total 55.249.64 1964.2 tons x 0.04 x (397.5-502-5) = -\$8240.04 <td></td> <td></td> <td>CONCRETE MIXTURE PG</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>			CONCRETE MIXTURE PG						,	
Price FUEL 0 Jul 17, 2020 SYSTEM (\$42.00) Reference item Price Adjustment Index Adjustment Type applied is FUEL. 0025 - Total Frice FUEL - Total (\$42.00) (\$42.00) 0025 - Total ASPHALTIC CONCRETE MUTURE PD 72-52 (BP1 Marial 5"5" \$375EM \$206.241.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 0035 - Total • Total \$375EM \$206.241.00 This adjustment offsets the original system-generated Material Payment. 0040 - Total • Total • Total • Total \$375EM \$206.241.00 • Total • Total • Total • Total • Total \$300.00 • Total • Total • Total • Stress \$300.00 • Total • Concerter • Stress \$300.00 • Other Imm • Color • Stress \$300.00 • Other Imm • Color • Stress \$300.00 • Other Imm • Color • Stress \$357.90.07 • Other Imm • Color • Stress </td <td></td> <td></td> <td></td> <td>Other Item Ad</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				Other Item Ad						
Image: constraint of the					justment - To		1.1.1.7	OVETEM		Deference item Drice Adjustment Index Adjustment Type employ is FUEL
Price FUEL - Total(\$43.20)OCCS - Total(\$43.81.9)OCCS - Total(\$43.81.9)OCCS - TotalImage: Second of the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment EstimateOCC - TotalSUSTEM(\$206,241.00)Image: Colspan="4">OCC - Total- Total- So.00Other Item Adjustment TotalSUSTEM(\$8,248.64)Other Item Adjustment Total- State- StateOther Item Adjustment Total- StateOth				FIICE FUEL	Tetel	0		STOTEM	,	Reference item Frice Aufustment index Aufustment Type applied is FOEL
0025 - Total (\$136.19) 035 ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP) Matrial P 15 Mar.31 2021 SYSTEM \$206.241.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 0400 - Total - Total - Total - SYSTEM \$206.241.00 0100 - Total - Total - SYSTEM \$200.04 50.00 0100 - Total - Total - SYSTEM \$200.04 50.00 0100 - Total - SYSTEM \$20.04 \$90.04 \$90.04 0100 - Total - SYSTEM \$50.00 - - 0100 - Total - SYSTEM \$52.04.64 1964.2 tons x 0.04 x (397.5-502-5) = -\$8249.64 0100 - Total - SYSTEM \$52.09.67 Reference ttem Price Adjustment Index Adjustment Type applied is FUEL 0100 - Overrun 0/										
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$ \left \begin{array}{c c c c } & V & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ c c } & V & V \\ \hline \begin{tabular}{ $										
Image: Control in the		0035	CONCRETE MIXTURE PG	Material		15		SYSTEM	\$206,241.00	Estimate Item Adjustment (0003) due to user shankb1 overridding Payment
Material - Total Material - Total S0.00 ACAD - Total ACAD - Total (\$8,249.64) 1964.2 tons x 0.04 x (397.5-502-5) = -\$8249.64 Other Item Adjustment - Total (\$8,249.64) 1964.2 tons x 0.04 x (397.5-502-5) = -\$8249.64 Other Item Adjustment - Total (\$8,249.64) 1964.2 tons x 0.04 x (397.5-502-5) = -\$8249.64 Overrun Overrun 8 Jul 17, 200 \$VSTEM (\$57.199.67) Reference Item Price Adjustment Index Adjustment Type applied is FUEL Overrun - Total 9 Aug 2, 2020 \$VSTEM \$57.199.67) Unit price based on averaged overrun adjustments of '.103.17401 - 105.00000, 17001 - 105.00000, 17001 - 105.00000, 17001 - 105.00000, 17001 - 105.00000, 17001 - 105.00000, 17001 - 105.00000, 17001 - 105.00000, 17001 - 105.00000, 17001 - 105.00000, 17001 - 105.00000, 17001 - 105.00000, 17001 - 105.00000, 17001 - 105.00000, 17001 - 105.00000, 17001 - 105.00000, 17001 - 105.00000, 17001 - 105.00000, 17001 - 105.00000, 17001 - 105.00000, 17001 - 105.00000, 17001 - 105.00000, 17001 - 105.00000, 17001 - 105.00000, 17001 - 105.00000, 17001 - 105.00000, 17001 - 105.00000, 17001 - 105.0000, 17001 - 105.0000, 17001 - 105.0000, 17001 - 105.0000, 17001 - 105.0000, 17001 - 105.0000, 17001 - 105.0000, 17001 - 105.0000, 17001 - 105.0000, 17001 - 105.0000, 17001 - 105.0000, 17001 - 105.0000, 17001 - 105.0000, 17001 - 105.0000, 17001 - 105.0000, 17001 - 105.0000, 17001 - 105.0000, 17001 - 105.0000, 17001 - 105.0000, 17001 - 105.0000, 17001 - 105.0000, 17001 - 105.0000, 17001 - 105.0000, 17001 - 105.0000, 17001 - 105.0000, 17001 - 10			10-22 (01 1			15		SYSTEM	(\$206,241.00)	
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Other Item Adjustment - Total (\$3,249.64) Overrun 8 Jul 17, 2020 SYSTEM (\$57,199.67) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 9 Aug 2, 2020 SYSTEM (\$57,199.67) Init price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',103.17401 - 105.0000, 'is applied (if non-zero). 0 Overrun - Total \$0.00 Overrun - Total \$0.00 0 Overrun - Total \$0.00 0 Total \$0.3,586.63) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0035 - Total 0035 - Total \$0.00 0040 TACK COAT Material Jul 17, 2020 SYSTEM \$7,850.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user shanktol overridding Payment Estimate Item Adjustment (0018) due to user shanktol overridding Payment Estimate Exception 1 on the current Payment Estimate. 0040 TACK COAT 8 Jul 17, 2020 SYSTEM \$7,945.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on the current Payment					ACAD				(\$8,249.64)	1964.2 tons x 0.04 x (397.5-5025) = -\$8249.64
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Image: Constraint of the constr				Overrun - Tota	al				\$0.00	
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10 Aug 18, SYSTEM \$7,945.00 This adjustment offsets the original system-generated Overrun Payment						9		SYSTEM	(\$7,945.00)	
						10	Aug 18,	SYSTEM	\$7,945.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J5I3424	0040	TACK COAT	Material						Estimate Exception 1 on the current Payment Estimate.																
					10	Aug 17, 2020	SYSTEM	(\$7,945.00)																	
					11	Sep 2, 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)																	
					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.																
					12	Sep 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.																
					13	Nov 16,	SYSTEM	(\$7,945.00)	Esumate Exception For the current Payment Esumate.																
					14	2020 Dec 16,	SYSTEM	\$7,945.00	This adjustment offsets the original system-generated Overrun Payment																
						2020			Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.																
					14	Dec 16, 2020	SYSTEM	(\$7,945.00)																	
				- Total				\$0.00																	
			Material - Tota	ıl				\$0.00																	
			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 - Tota	al			\$490.00																	
				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 - Tota	al	2020		(\$490.00)																	
			Other Item Ad	justment - To	tal			\$0.00																	
			Overrun	Overrun	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.																
					8	Jul 17, 2020	SYSTEM	(\$490.00)																	
				S		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	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.										
										9	Aug 2, 2020	SYSTEM	(\$95.00)												
						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,	SYSTEM	(\$585.00)	Averaged Price Adjustment from this item on all previous payment estimates																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3424	0040	TACK COAT	Overrun	Overrun		2020			of '0.00000' is applied (if non-zero).
					11	Sep 2, 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.
					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 - T	otal	1	1	\$0.00	
			Overrun - Tota	al				\$0.00	
	0040 -	Total						\$0.00	
	0050	TRUCK OR TRAILER MOUNTED ATTEN	Material		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.
		(TMA)			12	Sep 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.
					13	Nov 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.
					14	Dec 16, 2020	SYSTEM	(\$10,000.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0050 -	Total						\$0.00	
	0060	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Apr 3, 2020	SYSTEM	(\$18,443.78)	
					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.
					2	Apr 17, 2020	SYSTEM	(\$227,203.76)	
				- Total				(\$18,443.78)	
			Material - Tota	al				(\$18,443.78)	
			MaterialCredit		2	Apr 17, 2020	SYSTEM	\$18,443.78	
				- Total				\$18,443.78	
			MaterialCredit	t - Total				\$18,443.78	
			Other Item Adjustment	OTHR	2	Apr 17, 2020	shankb1	(\$18,443.78)	REVERSING MATERIAL CREDIT
				OTHR - Tota	al			(\$18,443.78)	
					1	Apr 3, 2020	shankb1	\$18,443.78	
				- Total				\$18,443.78	
			Other Item Ad	ljustment - To	otal			\$0.00	
	0060 -	Total						\$0.00	
	0090		Overrun	Overrun	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 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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																							
J5I3424	0090	FULL DEPTH PAVEMENT REPAIR SAW CUT	Overrun	Overrun	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.																							
		(FOR			4	May 19, 2020	SYSTEM	(\$16,835.50)																								
					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																							
				Overrun - T	otal			\$0.00	applied (if non-zero).																							
			Overrun - Tota					\$0.00																								
	0090 -	Total						\$0.00																								
	0100	DOWEL BAR (DRILLING,	Material		1	Apr 3, 2020	SYSTEM	(\$1,470.00)																								
		FURNISHING AND INST					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.																					
					2	Apr 17, 2020	SYSTEM	(\$10,290.00)																								
									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.																			
					3	May 4, 2020	SYSTEM	(\$24,377.50)																								
					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.																							
				4	May 19, 2020	SYSTEM	(\$36,750.00)																									
					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.																							
					5	Jun 2, 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.																							
					6	Jun 16, 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.																							
																			7	Jul 2, 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.													
															8	Jul 17, 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.																					
																	9	Aug 2, 2020	SYSTEM	(\$43,977.50)												
			10	1						1	1														1	10		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.
																							10	Aug 17, 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.		
				11	Sep 2, 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																							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3424	0100	DOWEL BAR	Material						Estimate Exception 10 on the current Payment Estimate.
		(DRILLING, FURNISHING AND INST			12	Sep 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.
					13	Nov 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.
					14	Dec 16, 2020	SYSTEM	(\$43,977.50)	
				- Total				(\$1,470.00)	
			Material - Tota	l				(\$1,470.00)	
			MaterialCredit		2	Apr 17, 2020	SYSTEM	\$1,470.00	
				- Total				\$1,470.00	
			MaterialCredit	- Total				\$1,470.00	
			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 - Tota	ป			(\$2,695.50)	
				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 - Tota	al			\$1,225.50	
					1	Apr 3, 2020	shankb1	\$1,470.00	
				- Total				\$1,470.00	
			Other Item Adj	ustment - To	tal			\$0.00	
			Overrun	Overrun	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.
					4	May 19, 2020	SYSTEM	(\$2,695.00)	
				Overrun - T	otal			\$0.00	
			Overrun - Tota	I				\$0.00	
	0100 -	Total						\$0.00	
	0110	DOWEL BAR (FURNISH AND INSTALL WITH	Material		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 Payment Estimate.
		BASK			2	Apr 17, 2020	SYSTEM	(\$915.75)	
					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.
					3	May 4, 2020	SYSTEM	(\$2,053.50)	
					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.
					4	May 19, 2020	SYSTEM	(\$2,830.50)	
					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.
					5	Jun 2, 2020	SYSTEM	(\$3,108.00)	



		_		_	_	_	_		_
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
513424	0110	DOWEL BAR (FURNISH AND INSTALL WITH	Material		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.
		BASK			6	Jun 16, 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.
					7	Jul 2, 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.
					8	Jul 17, 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.
					9	Aug 2, 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.
					10	Aug 17, 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.
					11	Sep 2, 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.
					12	Sep 16, 2020	SYSTEM	(\$3,108.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
			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 - Tota	ıl			(\$721.50)	
				OTHR	5	Jun 2, 2020	shankb1	\$721.50	With CO 0002 Approval, this is reversing the withholdings from Estimate 0004.
				OTHR - Tota	al			\$721.50	
			Other Item Ad	justment - To	tal			\$0.00	
			Overrun	Overrun	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.
					4	May 19, 2020	SYSTEM	(\$721.50)	
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0110 -	Total						\$0.00	
	0120	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		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.
					2	Apr 17, 2020	SYSTEM	(\$990.00)	
					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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3424	0120	TIE BAR (DRILL, FURN & INSTAL)	Material		3	May 4, 2020	SYSTEM	(\$2,046.00)	
		(TYPE L			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.
					4	May 19, 2020	SYSTEM	(\$2,486.00)	
					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.
					5	Jun 2, 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.
					6	Jun 16, 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.
					7	Jul 2, 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.
					8	Jul 17, 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.
					9	Aug 2, 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.
					10	Aug 17, 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.
					11	Sep 2, 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.
					12	Sep 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.
					13	Nov 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.
					14	Dec 16, 2020	SYSTEM	(\$2,893.00)	
					15	Mar 31, 2021	SYSTEM	\$3,058.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Mar 31, 2021	SYSTEM	(\$3,058.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
			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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J5I3424	0120	TIE BAR (DRILL,	Other Item	OADJ - Tota	al			(\$440.00)															
		FURN & INSTAL) (TYPE L	Adjustment	OTHR	5	Jun 2, 2020	shankb1	\$440.00	With CO 0002 Approval, this is reversing the withholdings from Estimate 0004.														
				OTHR - Tota	al			\$440.00															
			Other Item Ad	ljustment - To	tal			\$0.00															
			Overrun	Overrun	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.														
					4	May 19, 2020	SYSTEM	(\$440.00)															
				Overrun - T	otal			\$0.00															
			Overrun - Tota	al				\$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	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.									
														2	Apr 17, 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.										
											3	May 4, 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.														
					4	May 19, 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.												
					5	Jun 2, 2020		(\$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.														
					6	Jun 16, 2020	SYSTEM	(\$6,750.00)															
					7	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.													
											7	Jul 2, 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.
																		8	Jul 17, 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.		
													9	Aug 2, 2020	SYSTEM	(\$6,750.00)							
							10	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.											
											10	10	Aug 17, 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.														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3424	0160	CONSTRUCTION SIGNS	Material		11	Sep 2, 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.
					12	Sep 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.
					13	Nov 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.
					14	Dec 16, 2020	SYSTEM	(\$6,750.00)	
				- Total		2020		(\$3,024.00)	
			Material - Tota	al				(\$3,024.00)	
			MaterialCredit		2	Apr 17, 2020	SYSTEM	\$3,024.00	
				- Total				\$3,024.00	
			MaterialCredit	- Total				\$3,024.00	
			Other Item Adjustment	OTHR	2	Apr 17, 2020	shankb1	(\$3,024.00)	REVERSING MATERIAL CREDIT
				OTHR - Tota	al			(\$3,024.00)	
					1	Apr 3, 2020	shankb1	\$3,024.00	
				- Total				\$3,024.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0160 -	Total						\$0.00	
	0470								
	0170	ADVANCED WARNING RAIL SYSTEM	Material		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.
	0170	WARNING RAIL	Material		2		SYSTEM SYSTEM	\$220.00 (\$220.00)	Estimate Item Adjustment (0009) due to user shankb1 overridding Payment
	0170	WARNING RAIL	Material			2020 Apr 17,			Estimate Item Adjustment (0009) due to user shankb1 overridding Payment
	0170	WARNING RAIL	Material		2	2020 Apr 17, 2020 May 4,	SYSTEM	(\$220.00)	Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment
	0170	WARNING RAIL	Material		2 3	2020 Apr 17, 2020 May 4, 2020 May 4,	SYSTEM SYSTEM	(\$220.00) \$220.00	Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment
	0170	WARNING RAIL	Material		2 3 3	2020 Apr 17, 2020 May 4, 2020 May 4, 2020 May 19,	SYSTEM SYSTEM SYSTEM	(\$220.00) \$220.00 (\$220.00)	Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment
	0170	WARNING RAIL	Material		2 3 3 4	2020 Apr 17, 2020 May 4, 2020 May 4, 2020 May 19, 2020 May 19,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$220.00) \$220.00 (\$220.00) \$220.00	Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment
	0170	WARNING RAIL	Material		2 3 3 4 4	2020 Apr 17, 2020 May 4, 2020 May 19, 2020 May 19, 2020 May 19, 2020 Jun 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$220.00) \$220.00 (\$220.00) \$220.00 (\$220.00)	Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 16 on the current Payment Estimate.
	0170	WARNING RAIL	Material		2 3 3 4 4 5	2020 Apr 17, 2020 May 4, 2020 May 19, 2020 May 19, 2020 Jun 2, 2020 Jun 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$220.00) \$220.00 (\$220.00) \$220.00 (\$220.00) \$220.00	Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 16 on the current Payment Estimate.
	0170	WARNING RAIL	Material		2 3 3 4 4 5 5	2020 Apr 17, 2020 May 4, 2020 May 49, 2020 May 19, 2020 May 19, 2020 Jun 2, 2020 Jun 2, 2020 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$220.00) \$220.00 (\$220.00) \$220.00 (\$220.00) \$220.00 (\$220.00)	Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 16 on the current Payment Estimate. 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.
	0170	WARNING RAIL	Material		2 3 3 4 5 5 6	2020 Apr 17, 2020 May 4, 2020 May 19, 2020 May 19, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2, 2020 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$220.00) \$220.00 (\$220.00) \$220.00 (\$220.00) \$220.00 (\$220.00) \$220.00	Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 16 on the current Payment Estimate. 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.
	0170	WARNING RAIL	Material		2 3 3 4 4 5 5 6 6	2020 Apr 17, 2020 May 4, 2020 May 19, 2020 May 19, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2, 2020 Jun 16, 2020 Jun 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$220.00) \$220.00 (\$220.00) \$220.00 (\$220.00) \$220.00 (\$220.00) \$220.00	Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 16 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 17 on the current Payment Estimate. 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.
	0170	WARNING RAIL	Material		2 3 3 4 5 5 6 6 7	2020 Apr 17, 2020 May 4, 2020 May 19, 2020 May 19, 2020 Jun 2, 2020 Jun 2, 2020 Jun 16, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$220.00) \$220.00 (\$220.00) \$220.00 (\$220.00) \$220.00 (\$220.00) \$220.00 (\$220.00)	Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 16 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 17 on the current Payment Estimate. 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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3424	0170	ADVANCED	Material			2020			
		WARNING RAIL SYSTEM			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.
					9	Aug 2, 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.
					10	Aug 17, 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.
					11	Sep 2, 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 Payment Estimate.
					12	Sep 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.
					13	Nov 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.
					14	Dec 16, 2020	SYSTEM	(\$220.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0170 -	Total						\$0.00	
	0200	CHANNELIZER (TRIM LINE) WITH LIGHT	Material		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.
					14	Dec 16, 2020	SYSTEM	(\$2,000.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0200 -	Total						\$0.00	
	0210	FLASHING ARROW PANEL	Material		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.
					12	Sep 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.
					13	Nov 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.
					14	Dec 16, 2020	SYSTEM	(\$1,800.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0210 -	Total						\$0.00	
	0230	CMS WITH COMMUNICATION INTERFACE,	Material		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.
		CONT F			2	Apr 17, 2020	SYSTEM	(\$13,000.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3424	0230	CMS WITH COMMUNICATION INTERFACE,	Material		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.
		CONT F			3	May 4, 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.
					4	May 19, 2020	SYSTEM	(\$13,000.00)	
					5	Jun 2, 2020	SYSTEM	\$13,000.00	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.
					5	Jun 2, 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.
					6	Jun 16, 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.
					7	Jul 2, 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.
					8	Jul 17, 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.
					9	Aug 2, 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.
					10	Aug 17, 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.
					11	Sep 2, 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.
					12	Sep 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.
					13	Nov 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.
					14	Dec 16, 2020	SYSTEM	(\$13,000.00)	
				- Total				\$0.00	
	0000	Total	Material - Tota					\$0.00	
	0230 -		Material		C	luc 40	OVOTEN	\$0.00	This adjustment effects the orbits landsmean in 10
	0250	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		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.
					6	Jun 16,	SYSTEM	(\$39,245.35)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3424	0250	6 IN. WHITE HIGH	Material			2020			
		BUILD WATERBORNE PAINT			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 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					7	Jul 2, 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.
					8	Jul 17, 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.
					9	Aug 2, 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.
					10	Aug 17, 2020	SYSTEM	(\$121,695.52)	
					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.
					11	Sep 2, 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.
					12	Sep 16, 2020	SYSTEM	(\$146,079.81)	
					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.
					13	Nov 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.
					14	Dec 16, 2020	SYSTEM	(\$183,118.22)	
					15	Mar 31, 2021	SYSTEM	\$183,118.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					15	Mar 31, 2021	SYSTEM	(\$183,118.22)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
			Other Item Adjustment	REFL	13	Nov 16, 2020	shankb1	\$7,519.71	Retro-reflectivity bonus payment.
				REFL - Tota	I			\$7,519.71	
			Other Item Adj	justment - To	tal			\$7,519.71	
	0250 -		Material		6	luc 40	OVOTEN	\$7,519.71	This adjustment effects the end of the traction of the second states
	0260	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		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.
					6	Jun 16, 2020	SYSTEM	(\$119,527.11)	
					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.
					7	Jul 2, 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 Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3424	0260	6 IN. YELLOW HIGH BUILD	Material		8	Jul 17, 2020	SYSTEM	(\$182,008.35)	
		WATERBORNE PAINT			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.
					9	Aug 2, 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.
					10	Aug 17, 2020	SYSTEM	(\$182,008.35)	
					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.
					11	Sep 2, 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.
					12	Sep 16, 2020	SYSTEM	(\$194,526.36)	
					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.
					13	Nov 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.
					14	Dec 16, 2020	SYSTEM	(\$245,317.95)	
					15	Mar 31, 2021	SYSTEM	\$245,317.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					15	Mar 31, 2021	SYSTEM	(\$245,317.95)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
			Other Item Adjustment	OADJ	13	Nov 16, 2020	shankb1	(\$5,909.76)	System mistakenly returned overrun adjustment.
				OADJ - Tota	ป			(\$5,909.76)	
				OTHR	16	Dec 16,	malonm	\$5,909.76	+\$5,909.76
						2021			Line 0260 6" Yellow High Build Waterborne Paint Paying back dollar amount manually withheld on Estimate No. 13 (Nov. 15,2020) when the system paid for an overrun in quantity. Change Order for this quantity was approved in December of 2020.
				OTHR - Tota	al			\$5,909.76	
				REFL	13	Nov 16, 2020	shankb1	\$9,923.38	Retro-reflectivity bonus payment.
				REFL - Tota	I			\$9,923.38	
			Other Item Ad	justment - To	tal			\$9,923.38	
			Overrun	Overrun	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.
					13	Nov 16, 2020	SYSTEM	(\$5,909.76)	
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0260 -	Total						\$9,923.38	
	0270	12 IN. WHITE HIGH BUILD WATERBORNE	Material		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.
		PAINT			6	Jun 16,	SYSTEM	(\$1,657.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3424	0270	12 IN. WHITE	Material			2020			
		HIGH BUILD WATERBORNE PAINT			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.
					7	Jul 2, 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.
					8	Jul 17, 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.
					9	Aug 2, 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.
					10	Aug 17, 2020	SYSTEM	(\$10,637.00)	
					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.
					11	Sep 2, 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.
					12	Sep 16, 2020	SYSTEM	(\$15,055.00)	
					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.
					13	Nov 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.
					14	Dec 16, 2020	SYSTEM	(\$18,818.00)	
					15	Mar 31, 2021	SYSTEM	\$18,818.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					15	Mar 31, 2021	SYSTEM	(\$18,818.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0270 -							\$0.00	
	0287	SUBSURFACE DRAINAGE GEOTEXTILE	Material		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.
					5	Jun 2, 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.
					6	Jun 16, 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.
					7	Jul 2, 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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3424	0287	SUBSURFACE DRAINAGE	Material		8	Jul 17, 2020	SYSTEM	(\$1,599.36)	
		GEOTEXTILE			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.
					9	Aug 2, 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.
					10	Aug 17, 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.
					11	Sep 2, 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.
					12	Sep 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.
					13	Nov 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.
					14	Dec 16, 2020	SYSTEM	(\$1,599.36)	
				- Total				\$0.00	
			Material - Total						
				al				\$0.00	
	0287 -			al	4	Mari 40	OVOTEM	\$0.00	
	0287 - 0290	Total MGS GUARDRAIL	Material - Tota Material	al	4	May 19, 2020	SYSTEM	\$0.00 \$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.
				al	4		SYSTEM SYSTEM	\$0.00	Estimate Item Adjustment (0019) due to user shankb1 overridding Payment
						2020 May 19,		\$0.00 \$12,430.00	Estimate Item Adjustment (0019) due to user shankb1 overridding Payment
					4	2020 May 19, 2020 Jun 2,	SYSTEM	\$0.00 \$12,430.00 (\$12,430.00)	Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment
					4	2020 May 19, 2020 Jun 2, 2020 Jun 2,	SYSTEM SYSTEM	\$0.00 \$12,430.00 (\$12,430.00) \$12,430.00	Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment
					4 5 5	2020 May 19, 2020 Jun 2, 2020 Jun 2, 2020 Jun 16,	SYSTEM SYSTEM SYSTEM	\$0.00 \$12,430.00 (\$12,430.00) \$12,430.00 (\$12,430.00)	Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment
					4 5 5 6	2020 May 19, 2020 Jun 2, 2020 Jun 2, 2020 Jun 16, Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$12,430.00 (\$12,430.00) \$12,430.00 (\$12,430.00) \$12,430.00	Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment
					4 5 5 6 6	2020 May 19, 2020 Jun 2, 2020 Jun 2, 2020 Jun 16, 2020 Jun 16, 2020 Jun 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$12,430.00 (\$12,430.00) \$12,430.00 (\$12,430.00) \$12,430.00 (\$12,430.00)	Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimate.
					4 5 5 6 7	2020 May 19, 2020 Jun 2, 2020 Jun 2, 2020 Jun 16, 2020 Jun 16, 2020 Jun 2, 2020 Jun 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$12,430.00 (\$12,430.00) \$12,430.00 (\$12,430.00) \$12,430.00 (\$12,430.00) \$12,430.00	Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimate.
					4 5 5 6 7 7	2020 May 19, 2020 Jun 2, 2020 Jun 2, 2020 Jun 16, 2020 Jun 16, 2020 Jul 2, 2020 Jul 2, 2020 Jul 2, 2020 Jul 2, 2020 Jul 2, 2020 Jul 2, 2020 Jul 2, 2020 Jul 1, 2020 Jun 1, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2, 2020 Jun 1, 2020 Jun 2, 2020 Jun 1, 2020 Jun 2, 2020 Jun 1, 2020 Jun 1, 2020 Jun 1, 2020 Jun 1, 2020 Jun 2, 2020 Jun 1, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$12,430.00 (\$12,430.00) \$12,430.00 (\$12,430.00) \$12,430.00 (\$12,430.00) \$12,430.00 (\$12,430.00)	Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment
					4 5 5 6 7 7 8	2020 May 19, 2020 Jun 2, 2020 Jun 2, 2020 Jun 16, 2020 Jun 16, 2020 Jul 2, 2020 Jul 2, 2020 Jul 2, 2020 Jul 2, 2020 Jul 2, 2020 Jul 2, 2020 Jul 2, 2020 Jul 2, 2020 Jul 17, 2020 Jul 17, 2020 Jul 17, 2020 Jul 17, 2020 Jul 16, 2020 Jul 16, 2020 Jul 17, 2020 Jul 16, 2020 Jul 16, 2020 Jul 16, 2020 Jul 16, 2020 Jul 17, 2020 Jul 16, 2020 Jul 17, 2020 Jul 16, 2020 Jul 16, 2020 Jul 17, 2020 Jul 17, 2020 Jul 16, 2020 Jul 17, 2020 Jul 12, 2020 Jul 12, 2020 Jul 12, 2020 Jul 12, 2020 Jul 12, 2020 Jul 12, 2020 Jul 12, 2020 Jul 12, 2020 Jul 17, 2020 Jul 17, 2020 Jul 17, 2020 Jul 17, 2020 Jul 17, 2020 Jul 17, 2020 Jul 17, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$12,430.00 (\$12,430.00) \$12,430.00 \$12,430.00 \$12,430.00 \$12,430.00 \$12,430.00 \$12,430.00 \$12,430.00 \$12,430.00 \$12,430.00 \$12,430.00 \$12,430.00 \$12,430.00 \$12,430.00	Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment
					4 5 5 6 7 7 8 8	2020 May 19, 2020 Jun 2, 2020 Jun 2, 2020 Jun 16, 2020 Jul 2, 2020 Jul 16, 2020 Jul 2, 2020 Jul 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$12,430.00 (\$12,430.00) (\$12,430.00) (\$12,430.00) (\$12,430.00) (\$12,430.00) (\$12,430.00) (\$12,430.00) (\$12,430.00) (\$12,430.00)	Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 2 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J5I3424	0290	MGS GUARDRAIL	Material						Estimate Exception 2 on the current Payment Estimate.															
					10	Aug 17, 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.															
					11	Sep 2, 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.															
					12	Sep 16, 2020	SYSTEM	(\$12,430.00)																
				- Total	1			\$0.00																
			Material - Tota	ıl				\$0.00																
	0290 -	Total						\$0.00																
	0300	MGS END ANCHOR	Material		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.															
					4	May 19, 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.															
									5	Jun 2, 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.														
					6	Jun 16, 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.															
							7	Jul 2, 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.															
					8	Jul 17, 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.				
					9	Aug 2, 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.				
															10	Aug 17, 2020	SYSTEM	(\$1,100.00)						
														1										
					11	Sep 2, 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.															
					12	Sep 16, 2020	SYSTEM	(\$1,100.00)																
				- Total				\$0.00																
			Material - Tota	al				\$0.00																
	0300 -	Total						\$0.00																
	5001	FURN & PLACE	Material		3	May 4,	SYSTEM	\$436,882.76	This adjustment offsets the original system-generated Overrun Payment															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J5I3424	5001	CONC MATL FOR		d		2020			Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					3	May 4, 2020	SYSTEM	(\$436,882.76)								
					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.							
					4	May 19, 2020	SYSTEM	(\$639,136.65)								
					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.							
					5	Jun 2, 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.							
					6	Jun 16, 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.							
					7	Jul 2, 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.						
					8	Jul 17, 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.							
					9	Aug 2, 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.							
					10	Aug 17, 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.							
					11	Sep 2, 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.					
									12	Sep 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.
											13	Nov 16, 2020	SYSTEM	(\$717,332.55)		
					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.							
					14	Dec 16, 2020	SYSTEM	(\$716,950.54)								
					15	Mar 31, 2021	SYSTEM	\$716,950.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.							
					15	Mar 31, 2021	SYSTEM	(\$716,950.54)								
				- Total				\$0.00								
			Material - Tota	al				\$0.00								
			Other Item	OADJ	4	May 19,	shankb1	(\$55,824.15)	System mistakenly returned pay for quantity overrun. This adjustment will be							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5I3424	5001		Adjustment	OADJ		2020			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 - Tota	al			(\$55,442.14)			
				OTHR		Jun 2, 2020	shankb1	\$55,824.15	With CO 0002 Approval, this is reversing the withholdings from Estimate 0004.		
				OTHR - Tota	21	2020		\$55,824.15			
				OVRN		Jul 17,	shankb1	(\$382.01)	The system mistakenly returned an overrun adjustment for this line item. The		
						2020		, ,	overrun will be addressed in a upcoming change order		
			Other Item Ad	OVRN - Tota				(\$382.01) \$0.00			
			Overrun	Overrun		May 19,	SYSTEM	\$33,646.84	This adjustment offsets the original system-generated Overrun Payment		
						2020			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.		
					4	May 19, 2020	SYSTEM	(\$55,824.15)			
					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.		
					5	Jun 2, 2020	SYSTEM	(\$382.01)			
					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, 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.
							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
					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) overridding 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) overridding 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,	SYSTEM	\$382.01	This adjustment offsets the original system-generated Overrun Payment		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5I3424	5001		Overrun	Overrun		2020			Estimate Item Adjustment (0003) overridding 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) overridding 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) overridding Payment Estimate Exception 32 on the current Payment Estimate.			
				Overrun - T	otal			\$0.00				
			Overrun - Tota	ıl				\$0.00				
	5001 ·	- Total						\$0.00				
	5002	MISC. PAVEMENT REPAIR	Material		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.			
					5	Jun 2, 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.			
					6	Jun 16, 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.			
					7	Jul 2, 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.			
					8	Jul 17, 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.			
					9	Aug 2, 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 overridding Payment Estimate Exception 14 on the current Payment Estimate.			
					10	Aug 17, 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.		
									11	Sep 2, 2020	SYSTEM	(\$4,541.06)
											12	Sep 16, 2020
					12	Sep 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.			
					13	Nov 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.			
					14	Dec 16, 2020	SYSTEM	(\$4,541.06)				
					15	Mar 31, 2021	SYSTEM	\$4,541.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3424	5002	MISC. PAVEMENT REPAIR	Material						Estimate Exception 7 on the current Payment Estimate.
					15	Mar 31, 2021	SYSTEM	(\$4,541.06)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	5002 -	Total						\$0.00	
	5012	DIRECTIONAL INDICATOR BARRICADE	Material		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.
					14	Dec 16, 2020	SYSTEM	(\$450.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	5012 - Total						\$0.00		
J5I3424 ·	Total							\$2,764.96	
Overall -	Overall - Total							\$2,764.96	