Pay Estimate Created Date: December 20, 2021

Final Estimate Number 17	**Contract ID**	190920-D01	**Pay Period Start**	December 16, 2021	**Original Contract Amount** $1,990,339.48
	Prime Contractor	N.B. West Contracting Company	**Pay Period End**	December 20, 2021	**Net Change Order Amount** $323,460.04
					Current Contract Amount $2,313,799.52

Approval Date		By User
January 5, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
January 6, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
January 19, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2020	October 1, 2020	September 8, 2020	100.00%

Contract Informational Dates			Milestones

Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	February 17, 2021	February 17, 2021	
Awarded Date	October 1, 2019	October 1, 2019	
Letting Date	September 20, 2019	September 20, 2019	
Notice to Proceed Date	December 2, 2019	December 2, 2019	
Open to Traffic Date			
Work Began Date	March 30, 2020	March 30, 2020	

Contract Total Pay For Estimate No. 17

190920-D01	This Estimate	Previous	To Date
Total Posted Items Pay	$0.00	$2,313,799.52	$2,313,799.52
Gross Item Adjustments	$0.00	$2,764.96	$2,764.96
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damage	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00
		$2,316,564.48	$2,316,564.48
Contract Total Payable This Estimate:	**$0.00**		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate
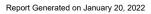
No Data Available

Contract Project Information

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

Totals by Job Numbers

J5I3424		This Estimate	Previous	To Date
	Posted Item Pay	$0.00	$2,313,799.52	$2,313,799.52
	Gross Item Adjustments	$0.00	$2,764.96	$2,764.96
	Gross Item Pay	**$0.00**	**$2,316,564.48**	**$2,316,564.48**
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damages	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190920-D01	J5I3424	0001	0005	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$3,750.00	$3,750.00
		0001	0010	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	$1,295.00	$7,770.00
		0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	427.20	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
		Project J5I3424 - Total Value Posted to Date as of Report Generated Date											**$2,313,799.52**
	190920-D01 Overall - Total Value Posted to Date as of Report Generated Date												**$2,313,799.52**

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on January 20, 2022

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3424	0020	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	8	Jul 17, 2020	shankb1	($1,885.80)	449.0 tons x .04 x (397.5-502.5) = -$1885.80
			ACAD - Total					**($1,885.80)**	
			Other Item Adjustment - Total					**($1,885.80)**	
			Overrun	Overrun	8	Jul 17, 2020	SYSTEM	($2,445.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Dec 16, 2020	SYSTEM	$2,445.39	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',112.17385 - 114.00000, 'is applied (if non-zero).
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
			Price FUEL		8	Jul 17, 2020	SYSTEM	($819.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					**($819.87)**	
			Price FUEL - Total					**($819.87)**	
	0020 - Total							**($2,705.67)**	
	0025	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	8	Jul 17, 2020	shankb1	($94.19)	23 tons x 0.039 (397.5-502.5) = -$94.19
			ACAD - Total					**($94.19)**	
			Other Item Adjustment - Total					**($94.19)**	
			Price FUEL		8	Jul 17, 2020	SYSTEM	($42.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					**($42.00)**	
			Price FUEL - Total					**($42.00)**	
	0025 - Total							**($136.19)**	
	0035	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Material		15	Mar 31, 2021	SYSTEM	$206,241.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Mar 31, 2021	SYSTEM	($206,241.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	8	Jul 17, 2020	shankb1	($8,249.64)	1964.2 tons x 0.04 x (397.5-502-.5) = -$8249.64
			ACAD - Total					**($8,249.64)**	
			Other Item Adjustment - Total					**($8,249.64)**	
			Overrun	Overrun	8	Jul 17, 2020	SYSTEM	($57,199.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Aug 2, 2020	SYSTEM	$57,199.67	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',103.17401 - 105.00000, 'is applied (if non-zero).
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
			Price FUEL		8	Jul 17, 2020	SYSTEM	($3,586.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					**($3,586.63)**	
			Price FUEL - Total					**($3,586.63)**	
	0035 - Total							**($11,836.27)**	
	0040	TACK COAT	Material		8	Jul 17, 2020	SYSTEM	$7,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jul 17, 2020	SYSTEM	($7,850.00)	
					9	Aug 2, 2020	SYSTEM	$7,945.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Aug 2, 2020	SYSTEM	($7,945.00)	
					10	Aug 18, 2020	SYSTEM	$7,945.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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, 2020	SYSTEM	($7,945.00)	
					14	Dec 16, 2020	SYSTEM	$7,945.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Dec 16, 2020	SYSTEM	($7,945.00)	
			- Total					**$0.00**	
			Material - Total					**$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 - Total					**$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 - Total					**($490.00)**	
			Other Item Adjustment - Total					**$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)	
					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

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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 - Total					**$0.00**	
			Overrun - Total					**$0.00**	
			0040 - Total					**$0.00**	
	0050	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	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.
					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 - Total					**$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 - Total					**($18,443.78)**	
			MaterialCredit		2	Apr 17, 2020	SYSTEM	$18,443.78	
			- Total					**$18,443.78**	
			MaterialCredit - Total					**$18,443.78**	
			Other Item Adjustment	OTHR	2	Apr 17, 2020	shankb1	($18,443.78)	REVERSING MATERIAL CREDIT
			OTHR - Total					**($18,443.78)**	
					1	Apr 3, 2020	shankb1	$18,443.78	
			- Total					**$18,443.78**	
			Other Item Adjustment - Total					**$0.00**	
			0060 - Total					**$0.00**	
	0090	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	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.

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3424	0090	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	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.
					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 applied (if non-zero).
				Overrun - Total				$0.00	
			Overrun - Total					$0.00	
	0090 - Total							$0.00	
	0100	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		1	Apr 3, 2020	SYSTEM	($1,470.00)	
					2	Apr 17, 2020	SYSTEM	$10,290.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					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	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

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3424	0100	DOWEL BAR (DRILLING, FURNISHING AND INST	Material						Estimate Exception 10 on the current Payment Estimate.
					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 - Total					**($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 - Total					**($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 - Total					**$1,225.50**	
					1	Apr 3, 2020	shankb1	$1,470.00	
				- Total				**$1,470.00**	
			Other Item Adjustment - Total					**$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 - Total					**$0.00**	
			Overrun - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0110	DOWEL BAR (FURNISH AND INSTALL WITH BASK	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.
					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)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3424	0110	DOWEL BAR (FURNISH AND INSTALL WITH BASK	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.
					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 - Total					**$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 - Total				**($721.50)**	
				OTHR	5	Jun 2, 2020	shankb1	$721.50	With CO 0002 Approval, this is reversing the withholdings from Estimate 0004.
				OTHR - Total				**$721.50**	
			Other Item Adjustment - Total					**$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 - Total				**$0.00**	
			Overrun - Total					**$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.

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3424	0120	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		3	May 4, 2020	SYSTEM	($2,046.00)	
					4	May 19, 2020	SYSTEM	$2,486.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					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 - Total					**$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

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3424	0120	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Other Item Adjustment	**OADJ - Total**				**($440.00)**	
				OTHR	5	Jun 2, 2020	shankb1	$440.00	With CO 0002 Approval, this is reversing the withholdings from Estimate 0004.
				OTHR - Total				**$440.00**	
				Other Item Adjustment - Total				**$0.00**	
			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 - Total				**$0.00**	
				Overrun - Total				**$0.00**	
		0120 - Total						**$0.00**	
	0160	CONSTRUCTION SIGNS	Material		1	Apr 3, 2020	SYSTEM	($3,024.00)	
					2	Apr 17, 2020	SYSTEM	$6,750.00	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	SYSTEM	($6,750.00)	
					6	Jun 16, 2020	SYSTEM	$6,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					6	Jun 16, 2020	SYSTEM	($6,750.00)	
					7	Jul 2, 2020	SYSTEM	$6,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					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	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	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.

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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				($3,024.00)	
			Material - Total					($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 - Total					($3,024.00)	
					1	Apr 3, 2020	shankb1	$3,024.00	
				- Total				$3,024.00	
			Other Item Adjustment - Total					$0.00	
		0160 - Total						$0.00	
	0170	ADVANCED WARNING RAIL SYSTEM	Material		2	Apr 17, 2020	SYSTEM	$220.00	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.
					2	Apr 17, 2020	SYSTEM	($220.00)	
					3	May 4, 2020	SYSTEM	$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					3	May 4, 2020	SYSTEM	($220.00)	
					4	May 19, 2020	SYSTEM	$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					4	May 19, 2020	SYSTEM	($220.00)	
					5	Jun 2, 2020	SYSTEM	$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					5	Jun 2, 2020	SYSTEM	($220.00)	
					6	Jun 16, 2020	SYSTEM	$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					6	Jun 16, 2020	SYSTEM	($220.00)	
					7	Jul 2, 2020	SYSTEM	$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					7	Jul 2, 2020	SYSTEM	($220.00)	
					8	Jul 17, 2020	SYSTEM	$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					8	Jul 17,	SYSTEM	($220.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3424	0170	ADVANCED WARNING RAIL SYSTEM	Material			2020			
					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 - Total					$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 - Total					$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 - Total					$0.00	
	0210 - Total							$0.00	
	0230	CMS WITH COMMUNICATION INTERFACE, CONT F	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.
					2	Apr 17, 2020	SYSTEM	($13,000.00)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3424	0230	CMS WITH COMMUNICATION INTERFACE, CONT F	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.
					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**	
				Material - Total				**$0.00**	
			0230 - Total					**$0.00**	
	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)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3424	0250	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			2020			
					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 - Total					$0.00	
			Other Item Adjustment	REFL	13	Nov 16, 2020	shankb1	$7,519.71	Retro-reflectivity bonus payment.
			REFL - Total					$7,519.71	
			Other Item Adjustment - Total					$7,519.71	
	0250 - Total							$7,519.71	
	0260	6 IN. YELLOW HIGH BUILD WATERBORNE 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.

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3424	0260	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		8	Jul 17, 2020	SYSTEM	($182,008.35)	
					9	Aug 2, 2020	SYSTEM	$182,008.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					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 - Total					**$0.00**	
			Other Item Adjustment	OADJ	13	Nov 16, 2020	shankb1	($5,909.76)	System mistakenly returned overrun adjustment.
			OADJ - Total					**($5,909.76)**	
				OTHR	16	Dec 16, 2021	malonm	$5,909.76	+$5,909.76 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 - Total					**$5,909.76**	
				REFL	13	Nov 16, 2020	shankb1	$9,923.38	Retro-reflectivity bonus payment.
			REFL - Total					**$9,923.38**	
			Other Item Adjustment - Total					**$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 - Total					**$0.00**	
			Overrun - Total					**$0.00**	
			0260 - Total					**$9,923.38**	
	0270	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	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.
					6	Jun 16,	SYSTEM	($1,657.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3424	0270	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			2020			
					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 - Total					**$0.00**	
	0270 - Total							**$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.

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3424	0287	SUBSURFACE DRAINAGE GEOTEXTILE	Material		8	Jul 17, 2020	SYSTEM	($1,599.36)	
					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					**$0.00**	
		0287 - Total						**$0.00**	
	0290	MGS GUARDRAIL	Material		4	May 19, 2020	SYSTEM	$12,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	May 19, 2020	SYSTEM	($12,430.00)	
					5	Jun 2, 2020	SYSTEM	$12,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 2, 2020	SYSTEM	($12,430.00)	
					6	Jun 16, 2020	SYSTEM	$12,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 16, 2020	SYSTEM	($12,430.00)	
					7	Jul 2, 2020	SYSTEM	$12,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jul 2, 2020	SYSTEM	($12,430.00)	
					8	Jul 17, 2020	SYSTEM	$12,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Jul 17, 2020	SYSTEM	($12,430.00)	
					9	Aug 2, 2020	SYSTEM	$12,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Aug 2, 2020	SYSTEM	($12,430.00)	
					10	Aug 18, 2020	SYSTEM	$12,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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					**$0.00**	
			Material - Total					**$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)	
					11	Sep 2, 2020	SYSTEM	$1,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Sep 2, 2020	SYSTEM	($1,100.00)	
					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 - Total					**$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

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3424	5001	CONC MATL FOR FULL DEPTH	Material			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 - Total			$0.00	
			Other Item	OADJ	4	May 19,	shankb1	($55,824.15)	System mistakenly returned pay for quantity overrun. This adjustment will be

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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 - Total				**($55,442.14)**	
				OTHR	5	Jun 2, 2020	shankb1	$55,824.15	With CO 0002 Approval, this is reversing the withholdings from Estimate 0004.
				OTHR - Total				**$55,824.15**	
				OVRN	8	Jul 17, 2020	shankb1	($382.01)	The system mistakenly returned an overrun adjustment for this line item. The overrun will be addressed in a upcoming change order
				OVRN - Total				**($382.01)**	
			Other Item Adjustment - Total					**$0.00**	
			Overrun	Overrun	4	May 19, 2020	SYSTEM	$33,646.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 22 on the current Payment Estimate.
					4	May 19, 2020	SYSTEM	$22,177.31	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 22 on the current Payment Estimate.
					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	$382.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 34 on the current Payment Estimate.
					9	Aug 2, 2020	SYSTEM	($382.01)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					9	Aug 2, 2020	SYSTEM	$382.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) 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

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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 - Total					**$0.00**	
			Overrun - Total					**$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	SYSTEM	$4,541.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					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

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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 - Total					$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 - Total								$2,764.96	