

Pay Estimate Created Date: December 3, 2020

Progress	Estimate Number	Contract ID	190920-G01		Pay Period Start	November 16, 2020	Original Contract Amount\$2,606,835.7		
20	20 Prime Capital Paving & Construction, Contractor LLC		nstruction,	Pay Period End	December 1, 2020	Net Change Order Amount Current Contract Amo	\$240,368.73 unt \$2,847,204.46		
Approval Date								By User	
December 3, 2020			Generated and A	Approved (ar	nd should be cons	sidered Draft) at the	Project Office Level by	howelj4	
December 3, 2020			Reviewed and Appro	oved (and sh	ould be considere	ed Draft) at the Resi	dent Engineer Level by	roeged1	
December 4, 2020			F	Reviewed an	d Approved at th	e Central Office Cor	ntrollers Office Level by	greggd1	
Original Comp	letion Date	Curren	t Completion Date	Actual	Completion Da	te % of 0	Current Contract Amou	nt Complete	
December ?	1, 2020	De	cember 1, 2020				99.79%		

No Milestones Exist for Contract

Contract Total Pa	y For Estimate No. 20			
		This Estimate	Previous	To Date
190920-G01				
	Total Posted Items Pay	\$49,132.44	\$2,791,993.68	\$2,841,126.12
	Gross Item Adjustments	\$0.00	(\$544.47)	(\$544.47)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liguidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		-	\$2,791,449.21	\$2,840,581.65
Contract Total Pa	yable This Estimate:	\$49,132.44		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J4S2276	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.680	313	\$212.84		
	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.520	3,106	\$1,615.12		
	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.520	2,591	\$1,347.32		
	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$5,000.000	1	\$5,000.00		
	0430	7040113	CLEANING AND EPOXY COATING	SQFT	\$8.480	4,080	\$34,598.40		
	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$6,358.760	1	\$6,358.76		
Project J4S	2276 - Tot	al					\$49,132.44		
Overall - Total									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S2276	5009	REINFORCING STEEL (BRIDGES)	Material			-5,600	\$2.00	(\$11,200.00)
	5009	REINFORCING STEEL (BRIDGES)	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0001) due to user howelj4 overridding Payment Estimate Exception 2 on the current Payment Estimate.	5,600	\$2.00	\$11,200.00
Total								\$0.00



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

					(Contract Project Information	1
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J4S2276	FAS S602(11)	Bridge rehabilitation	18	HENRY	over Grand River		
Totals by .	Job Numbe	rs					
J4S2276		d Item Pay Item Adjustm		Item Pay	This Estimate \$49,132.44 \$0.00 \$49,132.44	Previous \$2,791,993.68 (\$544.47) \$2,791,449.21	To Date \$2,841,126.12 (\$544.47) \$2,840,581.65
	Liquid	tive centive dated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190920-G01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2020 11:59:00 PM.	Contractor completed semi final corrections on 11-27-20.	howelj4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S2276, Item 7061060, Project Item Line Number 5009, Material Set 706106096, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Contractor provided invoices with PAL numbers for missing material on this line number. Invoices were sent to MoDOT Central Office to finalize the PAL reports.	howelj4	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S2276, Item 7061060, Project Item Line Number 5009, Material Set 706106096, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Contractor provided invoices with PAL numbers for missing material on this line number. Invoices were sent to MoDOT Central Office to finalize the PAL reports.	howelj4	Overridden



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

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Im.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 POSTE To Date (See repor generated date)
90920-G01	J4S2276	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.0
		0001	0020	3102002	CRUSHED STONE (B)	2,960.00	-671.00	2,289.00	TONS	2,289.00	\$23.00	\$52,647.0
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	78.00	52.80	130.80	TONS	130.80	\$286.00	\$37,408.8
		0001	0040	4071005	TACK COAT	140.00	60.00	200.00	GAL	200.00	\$3.00	\$600.0
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$2,080.07	\$0.0
		0001	0060	6161005	CONSTRUCTION SIGNS	372.00	32.00	404.00	SQFT	404.00	\$10.40	\$4,201.6
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	4.00	10.00	EA	10.00	\$36.40	\$364.0
		0001	0080	6161009	FLAG ASSEMBLY	4.00	2.00	6.00	EA	6.00	\$20.80	\$124.8
		0001	0090	6161020	CHANNELIZER (DRUM-LIKE)	10.00	-10.00	0.00	EA	0.00	\$31.20	\$0.0
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	85.00	0.00	85.00	EA	85.00	\$26.00	\$2,210.0
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,160.13	\$8,320.2
		0001	0120	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$29,120.91	\$29,120.9
		0001	0130	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$832.03	\$3,328.1
		0001	0140	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	170.00	-170.00	0.00	LF	0.00	\$28.08	\$0.0
		0001	0150	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	1,275.00	0.00	1,275.00	LF	1,275.00	\$29.64	\$37,791.0
		0001	0160	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	170.00	-170.00	0.00	LF	0.00	\$7.28	\$0.0
		0001	0170	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	1,275.00	0.00	1,275.00	LF	1,275.00	\$8.32	\$10,608.0
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$135,000.00	\$135,000.0
		0001 0190 620530	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,954.00	0.00	2,954.00	LF	2,552.00	\$1.14	\$2,909.2	
		0001	0200	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	-1,000.00	1,000.00	LF	1,000.00	\$1.14	\$1,140.0
		0001	0210	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	24.00	\$6.86	\$164.6
		0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	313.00	0.00	313.00	LF	313.00	\$0.68	\$212.8
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,106.00	0.00	3,106.00	LF	3,106.00	\$0.52	\$1,615.
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,591.00	0.00	2,591.00	LF	2,591.00	\$0.52	\$1,347.3
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	2,019.00	-1,220.00	799.00	LF	799.00	\$0.78	\$623.
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	578.00	0.00	578.00	SQYD	578.00	\$20.00	\$11,560.0
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	833.00	0.00	833.00	SQYD	833.00	\$20.00	\$16,660.
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.0
		0010	0290	6061060	MGS GUARDRAIL	9,888.00	0.00	9,888.00	LF	9,888.00	\$20.08	\$198,551.0
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,808.09	\$11,232.3
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,583.44	\$10,333.
		0070	0320	2161502	REMOVAL OF CONCRETE WEARING SURFACE	29,300.00	0.00	29,300.00	SQFT	29,300.00	\$1.50	\$43,950.0
		0070	0330	2161503	REMOVAL OF EXISTING DECK REPAIR	450.00	0.00	450.00	SQFT	273.00	\$20.00	\$5,460.0
		0070	0340	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	130.00	0.00	130.00	LF	130.00	\$500.00	\$65,000.0
		0070	0350	2169902	MISC.Removal of Existing Bearings	8.00	0.00	8.00	EA	8.00	\$9,100.00	\$72,800.
		0070	0360	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	3,255.00	0.00	3,255.00	SQYD	3,255.00	\$115.00	\$374,325.
		0070	0370	7034214	CLASS B-2 CONCRETE	11.70	7.10	18.80	CUYD	18.80	\$9,500.00	\$178,600.
		0070	0380	7034600	CURB BLOCKOUT	2,158.00	0.00	2,158.00	LF	2,158.00	\$62.00	\$133,796.
		0070	0390	7040101	SUBSTRUCTURE REPAIR (FORMED)	300.00	116.00	416.00	SQFT	416.00	\$110.00	\$45,760.0
		0070	0400	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	50.00	-50.00	0.00	SQFT	0.00	\$110.00	\$0.
		0070	0410	7040106	FULL DEPTH REPAIR	1,300.00	-280.00	1,020.00	SQFT	1,020.00	\$25.00	\$25,500.
		0070	0420	7040109	TOTAL SURFACE HYDRO DEMOLITION	3,255.00	0.00	3,255.00	SQYD	3,255.00	\$38.00	\$123,690.
		0070	0430	7040113	CLEANING AND EPOXY COATING	4,080.00	0.00	4,080.00	SQFT	4,080.00	\$8.48	\$34,598.4
		0070	0440	7040117	MONOLITHIC DECK REPAIR	36.00	109.00	145.00	CUYD	145.00	\$700.00	\$101,500.0



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)

, Ited date and can differ from the posted amount at the time the Estimate was Generated. he (

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-G01	J4S2276	0070	0450	7101000	REINFORCING STEEL (EPOXY COATED)	740.00	0.00	740.00	LB	740.00	\$4.42	\$3,270.80
		0070	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,358.76	\$6,358.76
		0070	0470	7120900	EXPANSION DEVICE (FINGER PLATE)	65.00	0.00	65.00	LF	65.00	\$2,388.00	\$155,220.00
		0070	0480	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	9,640.00	1,130.00	10,770.00	LB	10,770.00	\$14.00	\$150,780.00
		0070	0490	7121251	HINGE MODIFICATION	8.00	0.00	8.00	EA	8.00	\$35,000.00	\$280,000.00
		0070	0500	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	\$218,714.84	\$218,714.84
		0070	0510	7125110	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,239.17	\$4,239.17
		0070	0520	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	\$4,239.17	\$4,239.17
		0070	0530	7125112	FINISH FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	\$4,239.17	\$4,239.17
		0070	0540	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$4,300.00	\$34,400.00
		0070	0550	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	8.00	\$3,050.00	\$24,400.00
		0070	0560	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	65.00	0.00	65.00	LF	65.00	\$825.00	\$53,625.00
		0070	5001	7129901	MISC.ADDITIONAL DESIGN & SHOP DRAWING REVISIONS	0.00	1.00	1.00	LS	1.00	\$997.50	\$997.50
		0001	5002	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	0.00	250.00	250.00	SQFT	250.00	\$120.75	\$30,187.50
		0070	5003	6189901	MISC.Additional Mobilization for Removing Asbestos on North Side of Structure	0.00	1.00	1.00	LS	1.00	\$525.00	\$525.00
		0001	5004	2169903	MISC.Removal of Existing Tube Rail	0.00	2,158.00	2,158.00	LF	2,158.00	\$2.89	\$6,231.22
		0001	5005	6129902	MISC.Narrow Impact Attenuator - Water Filled (55 MPH)	0.00	2.00	2.00	EA	2.00	\$5,775.00	\$11,550.00
		0001	5006	6129902	MISC.Relocate Narrow Impact Attenuator - Water Filled (55 MPH)	0.00	2.00	2.00	EA	2.00	\$997.50	\$1,995.00
		0001	5007	6161030	TYPE III MOVEABLE BARRICADE	0.00	4.00	4.00	EA	4.00	\$183.75	\$735.00
		0001	5008	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	1,048.00	1,048.00	LF	1,048.00	\$0.53	\$555.44
		0070	5009	7061060	REINFORCING STEEL (BRIDGES)	0.00	5,600.00	5,600.00	LB	5,600.00	\$2.00	\$11,200.00
		0001	5010	6129902	MISC.Replacement Narrow Impact Attenuator Cells	0.00	3.00	3.00	EA	3.00	\$1,155.00	\$3,465.00
		0070 5011 1094000 FORCE ACCOUNT 0.00 11,876.91 11,876.91								11,876.91	\$1.00	\$11,876.91
		0070	5012	7049901	MISC.Cold Weather Blanketing	0.00	1.00	1.00	LS	1.00	\$9,267.15	\$9,267.15
	Project J4	4S2276 - To	otal Value	Posted to I	Date as of Report Generated Date							\$2,841,126.10
190920-G01 Over	rall - Total	Value Pos	ted to Da	te as of Rep	ort Generated Date							\$2,841,126.10



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J4S2276 DWR DWR Quantity Units Date Approval Date Date From Offset/ To Offset/ Station/ Distance Log Mile Mile Description Location Comments Line Item Number Code 0220 6205903A 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT 11/20/20 12/2/20 313.00 LF East Center Line Per Plan Per Plan 0230 6206000C 4 IN. WHITE WATERBORNE PAVEMENT MARKING 11/20/20 12/2/20 3,106.00 LF Left & Right of Center Line Per Plan Per Plan 0240 6206001C 4 IN. YELLOW WATERBORNE PAVEMENT MARKING 11/20/20 12/2/20 2,591.00 LF West Center Line Per Plan Per Plan 1.00 LS Route 18 0280 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKI 11/18/20 12/2/20 N/A 0430 7040113 CLEANING AND EPOXY COATING 11/27/20 12/3/20 4,080.00 SQFT North & South overhangs Varies Bent 1, 4, 7, & 10 0460 7110200 PROTECTIVE COATING - CONCRETE BENTS AND 11/19/20 12/2/20 1.00 LS Bents 1, 4, 7 & 10 Sherwin Williams Product installed last week/weekend

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



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	10	Jul 1, 2020	howelj4	(\$234.47)	Current index 401.25 Base Index 502.5 Adjustment Index -101.25 Tons 68.11 %AC 3.4 \$ -234.47
			ACAD - Tota	al			(\$234.47)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		BITM	18	Nov 3, 2020	howelj4	(\$310.00)	62.69 tons 4.6 Virgin AC Index difference -107.5 See sheet in eProject for additional details
			BITM - Tota				(\$310.00)	
	Other Item Adjustr	nent - Total					(\$544.47)	
	BITUMINOUS PAVEMENT MIXTURE	Overrun	Overrun	18	Nov 3, 2020	SYSTEM	(\$15,100.80)	
	PG64-22 (SURFACE LEVELING)			18	Nov 3, 2020	SYSTEM	\$15,100.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user howelj4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0030 -	Total						(\$544.47)	
0040	TACK COAT	Overrun	Overrun	18	Nov 3, 2020	SYSTEM	(\$180.00)	
				18	Nov 3, 2020	SYSTEM	\$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user howelj4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0040 -	Total						\$0.00	
0060	CONSTRUCTION SIGNS	Overrun	Overrun	17	Oct 19, 2020	SYSTEM	(\$332.80)	
				19	Nov 17, 2020	SYSTEM	\$332.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.40000 - 10.40000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0060 -	Total		1				\$0.00	
0070	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	17	Oct 19, 2020	SYSTEM	(\$145.60)	
				19	Nov 17, 2020	SYSTEM	\$145.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.40000 - 36.40000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0070 - 0080	FLAG	Overrun	Overrun	17	Oct 19,	SYSTEM	\$0.00 (\$41.60)	
	ASSEMBLY			19	2020 Nov 17,	SYSTEM	\$41.60	Unit price based on averaged overrun adjustments for installed quantity on all previous
			Ouronauto T	stel	2020		¢0.00	payment estimates. Price Adjustments of ',20.80000 - 20.80000, 'is applied (if non-zero).
	Overrun - Total		Overrun - T	Jai			\$0.00 \$0.00	
0080 -							\$0.00	
0190	TEMPORARY	Material		3	Mar 17,	SYSTEM	(\$850.44)	
0190	REMOVABLE MARKING TAPE 4 IN., WHITE	Material		5	2020	STOTEM	(\$650.44)	
			- Total				(\$850.44)	
	Material - Total						(\$850.44)	
	TEMPORARY	MaterialCredit		4	Apr 3,	SYSTEM	\$850.44	
	REMOVABLE MARKING TAPE 4 IN., WHITE				2020			



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
0190	MaterialCredit - To	tal					\$850.44									
0190 -	Total						\$0.00									
0200	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		3	Mar 17, 2020	SYSTEM	(\$1,140.00)									
			- Total				(\$1,140.00)									
	Material - Total						(\$1,140.00)									
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit		4	Apr 3, 2020	SYSTEM	\$1,140.00									
			- Total				\$1,140.00									
	MaterialCredit - To	tal					\$1,140.00									
0200 -	Total						\$0.00									
0210	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		3	Mar 17, 2020	SYSTEM	(\$164.64)									
			- Total				(\$164.64)									
	Material - Total						(\$164.64)									
	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	MaterialCredit		4	Apr 3, 2020	SYSTEM	\$164.64									
			- Total				\$164.64									
	MaterialCredit - To	tal					\$164.64									
0210 -	Total						\$0.00									
0250	PAVEMENT MARKING	Overrun	Overrun	Overrun	10	Jul 1, 2020	SYSTEM	(\$155.22)								
	REMOVAL													10	Jul 1, 2020	SYSTEM
				11	Jul 16, 2020	SYSTEM	(\$155.22)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).								
				12	Aug 3, 2020	howelj4	\$155.22	This Line Item Adjustment is a temporary adjustment to compensate the contractor for overruns on a pending Change Order but have been agreed to and installed in accordance with current standards and specifications for this contract letting period. This Line Item shall have a corresponding negative adjustment on the estimate in which the Change Order adjusting the overrun of this line item is executed.								
				15	Sep 16, 2020	SYSTEM	\$155.22	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.78000 - 0.78000, 'is applied (if non-zero).								
				15	Sep 16, 2020	howelj4	(\$155.22)	This line item adjustment is to offset the line item adjustment created on estimate 0012 by howelj4. The offset is due to a system generated adjustment on this estimate that is due to the finalization of Change Order 0005 which adjusts the contract quantity to include the previous overran amount.								
			Overrun - T	otal			\$0.00									
	Overrun - Total						\$0.00									
0250 -	Total						\$0.00									
0290	MGS GUARDRAIL	Construction Stockpile		1	Feb 3, 2020	SYSTEM	\$106,110.47	Payment Estimate Item Adjustment generated Stockpile Transaction								
				10	Jul 1, 2020	SYSTEM	(\$2,682.81)	Payment Estimate Item Adjustment generated Stockpile Transaction								
				17	Oct 19, 2020	SYSTEM	(\$47,217.44)	Payment Estimate Item Adjustment generated Stockpile Transaction								
				18	Nov 3, 2020	SYSTEM	(\$53,119.62)	Payment Estimate Item Adjustment generated Stockpile Transaction								
				19	Nov 17, 2020	SYSTEM	(\$3,090.60)	Payment Estimate Item Adjustment generated Stockpile Transaction								
			- Total				\$0.00									
	Construction Stoc	kpile - Total					\$0.00									
0290 -	Total						\$0.00									
0300	MGS BRIDGE APPROACH			1	Feb 3, 2020	SYSTEM	\$6,096.00	Payment Estimate Item Adjustment generated Stockpile Transaction								



ONUMPE OUTPHE Image: Contract of the second							1		
SECTOR Biodpile 200 200 200 Interaction Socialization	Line	Description		Adjustment			Amount	Remarks	
CLRP) CLRP Curr Ford Sourd S	0300	SECTION			10	SYSTEM	(\$3,048.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Index Statute Index Index Index 0000 - Total Triangle intervalue Statute					19	SYSTEM	(\$3,048.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Decision of the second seco				- Total			\$0.00		
Same of the second se		Construction Stoc	kpile - Total				\$0.00		
PAD FUNCTION END FUNCTION BURNEW (MARCH) Subscription (MARCH)	0300 -	Total					\$0.00		
MASH Image: market instance in the image intermed in a system in the image intermed in a system intermed in a system intermed in a system intermed in a system intermed i	0310	CRASHWORTHY			1	SYSTEM	\$6,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
Image: statute in the statut					17	SYSTEM	(\$3,062.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction Stackpile - TotalEven40.00Stor - Total-40.017.2020SYSTEM610.00MODIFED CWEARING40.017.2020SYSTEM613.770.00The adjustment offsets the original system-generated Overnan Payment Estimate Exception 1 on the current Payment Estimate Esception 2 on the current Payment Estimate Esception 1 on the current Payment Estima					18	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
D310 - Total Unit 17, SYSTEN 510 a D300 - Total aun 17, SYSTEN (\$18.3770.00) Network 1, Total - Total aun 17, SYSTEN \$193.770.00 Network 1, Total - Total - Total aun 17, SYSTEN \$193.770.00 Network 1, Total - Total - Total aun 17, SYSTEN \$193.770.00 Network 1, Total - Total - Total - Total aun 17, SYSTEN D300 - Total - Total - Total - Total - Total D301 - Total - Total - Total - Total - Total D302 - Total - Total - Total - Total - Total D303 - Total - Total - Total - Total - Total D304 - CONCRETE Overrun - Total - Total - Total - Total D305 - Total - Total - Total - Total - Total - Total D306 - SUBSTRUCTURE Metrini - Total - Total - Total - Total - Total D307 - Total - Total - Total - Total - Total - Total D308 - SUBSTRUCTURE Metrini - Total - Total - Total - Total - Total D309 - Total - Total - Total <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td>\$0.00</td> <td></td>				- Total			\$0.00		
Model Material CONCRETE WEARING Material WEARING 9 Jun 17, 2020 SYSTEM (6183,770,00) VICANCE WEARING - Total		Construction Stoc	kpile - Total				\$0.00		
$ \begin{array}{ c c c c c } $	0310 -	Total					\$0.00		
WEARING SURFACE WEARING SURFACE 9 Jul 7, 200 SYSTEM SYSTEM \$183,77.00 The adjustment offeets the original system-generated Overniding Payment Estimate Exercise 1 on the distance (Job) 4 as a user howing overniding Payment Estimate Exercise 1 on the distance (Job) 4 as a user howing overniding Payment Estimate Exercise 1 on the distance (Job) 4 as a user howing overniding Payment Estimate Exercise 1 on the distance (Job) 4 as a user howing overniding Payment Estimate Exercise 1 on the distance (Job) 4 as a user howing overniding Payment Estimate Exercise 1 on the distance (Job) 4 as a user howing overniding Payment Estimate Exercise 1 on the distance (Job) 4 as a user howing overniding Payment Estimate Exercise 1 on the distance (Job) 4 as a user howing overniding Payment Estimate Exercise 1 on the distance (Job) 4 as a user howing overniding Payment Estimate Exercise 1 on the distance (Job) 4 as a user howing overniding Payment Estimate Exercise 1 on the distance (Job) 4 as a user howing overniding Payment Estimate Exercise 1 on the distance (Job) 4 as a user howing overniding Payment Estimate Exercise 1 on the distance (Job) 4 as a user howing overniding Payment Estimate Exercise 1 on the distance (Job) 4 as a user howing overniding Payment Estimate Exercise 1 on the distance (Job) 4 as a user howing overniding Payment Estimate Exercise 1 on the distance (Job) 4 as a user howing overniding Payment Estimate Exercise 1 on the distance (Job) 4 as a user howing overniding Payment Estimate Exercise 1 on the distance (Job) 4 as a user howing overniding Payment Estimate Exercise 1 on the distance (Job) 4 as a user howing overniding Payment Estimate Exercise 1 on the distance (Job) 4 as a user howing overniding Payment Estimate Exercise 1 on the distance (Job) 4 as a user howing overniding Payment Estimate Exercise 1 on the distance (Job) 4 as a user howing overniding Payment Estimate Exercise 1	0360	MODIFIED	Material				(\$183,770.00)		
Material - Total Verture Score Score 0380 - Total Verture 2 Aug. 3 SYSTEM (S22.800.00) 2000 - CONCRETE Verture 12 Aug. 3 SYSTEM S22.800.00 The adjustment officits the original system-generated Overturu Payment Estimate Item Aurent Payment Estimate Item Aurent Payment Estimate Exception 2 on the Overturu Payment Estimate Exception 1 on the Overturu Payment Estimate Esception 1 on the Overturu Payment Estimate Esception 1 on the Overturu Payment Estimate Escention 1 on the Overturu Payment Estimate Escentin 1 on the O		WEARING			9	SYSTEM	\$183,770.00	Adjustment (0004) due to user howelj4 overridding Payment Estimate Exception 1 on the	
0300 - Total CLASS B-2 CONCRETE Overrun 12 Aug.3 (2000) SYSTEM (82,200,00) 0370 0 verrun - Total 0 12 Aug.3 (2000) SYSTEM \$22,800,00) This adjustment offsets the original system-generated Overrun Payment Estimate Item Augument (2011) due to user hovejd overridding Payment Estimate Item Augument (2011) due to user hovejd overridding Payment Estimate Item Augument Payment Estimate. 0verrun - Total 0verrun - Total 50.00 03800 SUBSTRUCTURE (PORMED) 14 Sep 2, 2020 SYSTEM (22,000,00) 14 Sep 2, 2020 SYSTEM (22,000,00) This adjustment offsets the original system-generated Overrun Payment Estimate Item Augument Estimate. 16 0390 VESTRUCTURE (PORMED) 14 Sep 16, 2020 SYSTEM (22,000,00) 0400 -Total -Total 528,050,00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Augument Estimate. 528,050,00 0verrun - Total -Total 528,050,00 SUBSTRUCTURE BUBSTRUCTURE (FORMED) Overrun - Total 528,050,00 0verrun - Total 0verrun - Total 528,050,00 SUBSTRUCTURE (FORMED) Overrun - Total				- Total			\$0.00		
CLASS B-2 CONCRETE Overun 12 Aug 3, 2020 SYSTEM (\$22,800.00) 12 Aug 3, 2020 SYSTEM \$22,800.00 This adjustment offsets the original system-generated Overun Payment Estimate Exception 2 or the current Payment Estimate. 0verun - Total Verun - Total 50.00 0verun - Total SVSTEM \$22,800.00 0verun - Total 50.00 0verun - Total 50.00 0verun - Total 50.00 14 Seg 2, 2020 SVSTEM \$22,800.00 15 Seg 1, 2020 SVSTEM \$22,100.00 16 Seg 1, 2020 SVSTEM \$22,100.00 17 Substructurer (\$28,050.00 This adjustment offsets the original system-generated Overun Payment Estimate Exception 1 on the ourrent Payment Estimate. 16 Seg 1, 0 SVSTEM \$23,000.00 17 Substructurer (\$28,050.00 18 Substructurer \$28,050.00 17 Cot 5, SVSTEM \$28,050.00 18 Substructurer \$28,050.00 19 Not 7		Material - Total					\$0.00		
$ \left \begin{array}{c c c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	0360 -	Total					\$0.00		
Image: Control of the contro	0370		Overrun	Overrun	12	SYSTEM	(\$22,800.00)		
Overrun - Total S0.00 0370 - Total 50.00 0370 - Total Sep 2, SYSTEM \$50.00 0389 SUBSTRUCTURE (FORMED) Material - Sep 2, SYSTEM \$23,100.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user howejd overridding Payment Estimate Estin Estimate Estin Estimate Estimate Estimate Estin Estimate Estima					12	SYSTEM	\$22,800.00	Adjustment (0001) due to user howelj4 overridding Payment Estimate Exception 2 on the	
0370 Total SUBSTRUCTURE (FORMED) Material Fer Air (FORMED) Material Credit Sep 3, 2020 SYSTEM \$23,100.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on the ourrent Payment Estimate Exception 1 on the ourrent Payment Estimate Esception 1 on the ourrent Payment Es				Overrun - T	otal		\$0.00		
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$ \begin{array}{ c c c c c } REPAIR \\ (FORMED) \\ (FORMED) \\ FORMED) \\ \hline \begin{tabular}{ c c c c c } REPAIR \\ (FORMED) \\ \hline \begin{tabular}{ c c c c c c c } REPAIR \\ (FORMED) \\ \hline \begin{tabular}{ c c c c c c c } REPAIR \\ FEPAIR \\ (FORMED) \\ \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c } REPAIR \\ FEPAIR \\ (FORMED) \\ \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c } FEDAIR \\ FEPAIR \\ (FORMED) \\ \hline \begin{tabular}{ c c c c c } FEDAIR \\ FEPAIR \\ (FORMED) \\ \hline \begin{tabular}{ c c c c c c c } FEDAIR \\ FEPAIR \\ (FORMED) \\ \hline \begin{tabular}{ c c c c c c c } FEDAIR \\ FEPAIR \\ (FORMED) \\ \hline \begin{tabular}{ c c c c c c c } FEDAIR \\ FEPAIR \\ (FORMED) \\ \hline \begin{tabular}{ c c c c c c c } FEDAIR \\ FEPAIR \\ (FORMED) \\ \hline \begin{tabular}{ c c c c c c c } FEDAIR \\ FEPAIR \\ (FORMED) \\ \hline \begin{tabular}{ c c c c c c c } FEDAIR \\ FEPAIR \\ (FORMED) \\ \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	0370 -	Total					\$0.00		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	0390	REPAIR	Material		14	SYSTEM	(\$23,100.00)		
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $		()			14	SYSTEM	\$23,100.00	Adjustment (0001) due to user howelj4 overridding Payment Estimate Exception 1 on the	
Material - TotalKaterial-CreditMaterialCredit16Oct 5, 2020SYSTEM\$28,050.00SUBSTRUCTURE REPAIR (FORMED)- Total- Total528,050.00MaterialCredit - Total- Total528,050.00SUBSTRUCTURE REPAIR (FORMED)Overrun17Oct 19, 2020SYSTEM\$12,760.0019Nov 17, 202019Nov 17, 2020SYSTEM\$12,760.00Overrun - TotalOverrun - Total17Overrun - TotalOverrun - TotalSYSTEMOverrun - Total- S0.00Overrun - TotalSYSTEMOverrun - TotalSYSTEMFULL DEPTH REPAIR REPAIRMaterial - S PMaterial - TotalSYSTEMFULL DEPTH REPAIRMaterialCreditFULL DEPTH REPAIRMaterialCreditSubstructure REPAIR REPAIRPMaterial - TotalSSYSTEM\$1,395.00SYSTEM\$1,395.00Material - TotalPSystem\$1,395.00System\$1,395.00System\$1,395.00System\$1,395.00System\$1,395.00System\$1,395.00System\$1,395.00System\$1,395.00System\$1,395.00System\$1,395.00System					15	SYSTEM	(\$28,050.00)		
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$ \begin{array}{c} \label{eq:substructure Repair} \\ \begin{tabular}{ c c c c c c c } \\ \hline SUBSTRUCTURE REPAIR (FORMED) \\ (FORMED) \\ (FORMED) \\ \hline \end{tabular} \\ \end{tabular} \\ \end{tabular} \\ \hline tabu$				- Total			\$28,050.00		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		MaterialCredit - To	tal				\$28,050.00		
Image: Section of the section of t		REPAIR	Overrun	Overrun	17	SYSTEM	(\$12,760.00)		
Note: N		(FORMED)			19	SYSTEM	\$12,760.00	payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-	
0390 - Total \$0.00 0410 FULL DEPTH REPAIR Material 8 Jun 2, 2020 SYSTEM (\$1,395.00) Material - Total - Total (\$1,395.00) FULL DEPTH REPAIR Material-Credit 9 Jun 17, 2020 SYSTEM \$1,395.00				Overrun - T	otal		\$0.00		
FULL DEPTH REPAIR Material 8 Jun 2, 2020 SYSTEM (\$1,395.00) - Total - Total - (\$1,395.00) (\$1,395.00) Material - Total - Total (\$1,395.00) FULL DEPTH REPAIR MaterialCredit 9 Jun 17, 2020 SYSTEM \$1,395.00		Overrun - Total					\$0.00		
REPAIR C 2020 C <thc< th=""> C <thc< th=""> C<!--</td--><td>0390 -</td><td>Total</td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></thc<></thc<>	0390 -	Total					\$0.00		
Material - Total (\$1,395.00) FULL DEPTH REPAIR MaterialCredit 9 Jun 17, 2020 SYSTEM \$1,395.00		FULL DEPTH	Material		8	SYSTEM			
FULL DEPTH REPAIRMaterialCredit9Jun 17, 2020SYSTEM\$1,395.00				- Total			(\$1,395.00)		
FULL DEPTH REPAIRMaterialCredit9Jun 17, 2020SYSTEM\$1,395.00		Material - Total					(\$1,395.00)		
- Total \$1,395.00		FULL DEPTH	MaterialCredit		9	SYSTEM			
				- Total			\$ <u>1,395.00</u>		



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0410	MaterialCredit - To	tal					\$1,395.00	
0410 -	Total						\$0.00	
0440	MONOLITHIC DECK REPAIR	Material		9	Jun 17, 2020	SYSTEM	(\$39,760.00)	
				9		SYSTEM	\$39,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user howelj4 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	MONOLITHIC DECK REPAIR	Overrun	Overrun	9	Jun 17, 2020	SYSTEM	\$14,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 5 on the current Payment Estimate.
				9	Jun 17, 2020	SYSTEM	(\$14,560.00)	
				10	Jul 1, 2020	SYSTEM	(\$14,560.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Jul 1, 2020	SYSTEM	\$14,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user howelj4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	(\$14,560.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Aug 3, 2020	howelj4	\$14,560.00	This Line Item Adjustment is a temporary adjustment to compensate the contractor for overruns on a pending Change Order but have been agreed to and installed in accordance with current standards and specifications for this contract letting period. This Line Item shall have a corresponding negative adjustment on the estimate in which the Change Order adjusting the overrun of this line item is executed.
				19	Nov 17, 2020	SYSTEM	\$14,560.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).
				19	Nov 17, 2020	howelj4	(\$14,560.00)	This adjustment is to offset the overrun adjustment payment made on estimate 12 created to compensate the contractor for work performed. Change Order 0008 adjusted this quantity and sequent adjustment are being applied to this estimate. Total overrun adjustments for this line item on this estimate is total 0.
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0440 -	Total						\$0.00	
0480	FABRICATED STRUCTURAL	Material		5	Apr 16, 2020	SYSTEM	(\$33,740.00)	
	LOW ALLOY STEEL (MISC)			5	Apr 16, 2020	SYSTEM	\$33,740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user howelj4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	(\$75,390.00)	
				6	May 4, 2020	SYSTEM	\$75,390.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user howelj4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0480 -	Total						\$0.00	
0490	HINGE MODIFICATION	Material		5	Apr 16, 2020	SYSTEM	(\$70,000.00)	
				5	Apr 16, 2020	SYSTEM	\$70,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user howelj4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0490 -	Total						\$0.00	
5007	TYPE III MOVEABLE BARRICADE	Material		4	Apr 3, 2020	SYSTEM	(\$735.00)	
			- Total				(\$735.00)	
	Material - Total						(\$735.00)	
	TYPE III	MaterialCredit		5	Apr 16,	SYSTEM	\$735.00	
	MOVEABLE BARRICADE	materialorout		-	2020	STOTEM	<i></i>	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5007		MaterialCredit	- Total				\$735.00	
	MaterialCredit - Total						\$735.00	
5007 -	5007 - Total						\$0.00	
5009	REINFORCING STEEL (BRIDGES)	Material		19	Nov 17, 2020	SYSTEM	(\$11,200.00)	
				19	Nov 17, 2020	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user howelj4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				20	Dec 3, 2020	SYSTEM	(\$11,200.00)	
				20	Dec 3, 2020	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user howelj4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total						\$0.00	
	Material - Total						\$0.00	
5009 - Total							\$0.00	
Overall - Total							(\$544.47)	