Pay Estimate Created Date: October 19, 2020

Progress Estimate Number 11	Contract ID	191115-C02	Pay Period Start	October 1, 2020	Original Contract Amount	$7,933,350.58
	Prime Contractor	Ideker, Inc.	Pay Period End	October 15, 2020	Net Change Order Amount	$0.00
					Current Contract Amount	$7,933,350.58

Approval Date		By User
October 19, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	cracrb1
October 20, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
October 20, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020		83.29%

Contract Informational Dates			Milestones				
Date Description	**Original Completion Date**	**Current Completion Date**	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Available Time JSP C, 3.5. $15,000 per 15 minute increment over closure time.				
Awarded Date	December 4, 2019	December 4, 2019	Milestone - Calendar Time I-70 from Manchester bridge to the state line.	September 28, 2020	September 28, 2020	-21	
Letting Date	November 15, 2019	November 15, 2019	Milestone - Calendar Time JSP B, J4I3127 Calendar days	October 29, 2020	October 29, 2020	10	
Notice to Proceed Date	February 3, 2020	February 3, 2020					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 11

191115-C02	This Estimate	Previous	To Date
Total Posted Items Pay	$30,960.70	$6,576,770.73	$6,607,731.43
Gross Item Adjustments	$0.00	($91,366.58)	($91,366.58)
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	($75,000.00)	($75,000.00)
Liquidated Damage	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00
		$6,410,404.15	$6,441,364.85

Contract Total Payable This Estimate:	$30,960.70

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3125	0120	6042020	ADJUSTING BASIN OR INLET	EA	$3,694.450	6	$22,166.70
	0200	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	$19.000	44	$836.00
	0310	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	EA	$1,127.000	4	$4,508.00
	0550	7319902	MISC.DROP INLET CLEANOUT	EA	$1,725.000	2	$3,450.00
Project J4I3125 - Total							**$30,960.70**
Overall - Total							**$30,960.70**

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
J4I3125	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-29,398.15	$88.58	($2,604,088.13)

Pay Estimate Created Date: October 19, 2020

| Progress Estimate Number 11 | | | Contract ID Prime Contractor | 191115-C02 Ideker, Inc. | Pay Period Start Pay Period End | October 1, 2020 October 15, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | $7,933,350.58 $0.00 $7,933,350.58 |

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3125	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user cracrb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	29,398.15	$88.58	$2,604,088.13
	0110	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			-10.86	$207.35	($2,251.82)
	0110	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user cracrb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	10.86	$207.35	$2,251.82
	0120	ADJUSTING BASIN OR INLET	Overrun			-4	$3,694.45	($14,777.80)
	0120	ADJUSTING BASIN OR INLET	Overrun			-1	$3,694.45	($3,694.45)
	0120	ADJUSTING BASIN OR INLET	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user cracrb1 overridding Payment Estimate Exception 71 on the current Payment Estimate.	4	$3,694.45	$14,777.80
	0120	ADJUSTING BASIN OR INLET	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user cracrb1 overridding Payment Estimate Exception 71 on the current Payment Estimate.	1	$3,694.45	$3,694.45
	0180	CONCRETE SIDEWALK, 4 IN.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 72 on the current Payment Estimate.	6.5	$118.50	$770.25
	0180	CONCRETE SIDEWALK, 4 IN.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-6.5	$118.50	($770.25)
	0180	CONCRETE SIDEWALK, 4 IN.	Material			-121.5	$118.50	($14,397.75)
	0180	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user cracrb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	121.5	$118.50	$14,397.75
	0190	MISC.	Material			-20	$2,682.30	($53,646.00)
	0190	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user cracrb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	20	$2,682.30	$53,646.00
	0200	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 73 on the current Payment Estimate.	36	$19.00	$684.00
	0200	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 73 on the current Payment Estimate.	8	$19.00	$152.00
	0200	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment	54	$19.00	$1,026.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 19, 2020

Progress Estimate Number 11		Contract ID Prime Contractor	191115-C02 Ideker, Inc.	Pay Period Start Pay Period End	October 1, 2020 October 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	$7,933,350.58 $0.00 $7,933,350.58

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3125					Estimate Exception 73 on the current Payment Estimate.			
	0200	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Overrun			-36	$19.00	($684.00)
	0200	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Overrun			-8	$19.00	($152.00)
	0200	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-54	$19.00	($1,026.00)
	0200	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-338	$19.00	($6,422.00)
	0200	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user cracrb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.	338	$19.00	$6,422.00
	0230	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 74 on the current Payment Estimate.	482.3	$344.45	$166,128.24
	0230	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-482.3	$344.45	($166,128.24)
	0230	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,362.3	$344.45	($469,244.24)
	0230	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user cracrb1 overridding Payment Estimate Exception 33 on the current Payment Estimate.	1,362.3	$344.45	$469,244.24
	0270	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,484	$4.05	($6,010.20)
	0270	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user cracrb1 overridding Payment Estimate Exception 38 on the current Payment Estimate.	1,484	$4.05	$6,010.20
	0310	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 77 on the current Payment Estimate.	3	$1,127.00	$3,381.00
	0310	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	Overrun			-3	$1,127.00	($3,381.00)
	0310	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	Material			-4	$1,127.00	($4,508.00)
	0310	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user cracrb1	4	$1,127.00	$4,508.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 19, 2020

| Progress Estimate Number 11 | | Contract ID Prime Contractor | 191115-C02 Ideker, Inc. | Pay Period Start Pay Period End | October 1, 2020 October 15, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | $7,933,350.58 $0.00 $7,933,350.58 |

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3125					overridding Payment Estimate Exception 40 on the current Payment Estimate.			
	0340	FLAG ASSEMBLY	Material			-7	$20.00	($140.00)
	0340	FLAG ASSEMBLY	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user cracrb1 overridding Payment Estimate Exception 41 on the current Payment Estimate.	7	$20.00	$140.00
	0350	CHANNELIZER (TRIM LINE)	Material			-635	$22.00	($13,970.00)
	0350	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user cracrb1 overridding Payment Estimate Exception 42 on the current Payment Estimate.	635	$22.00	$13,970.00
	0360	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material			-35	$275.00	($9,625.00)
	0360	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user cracrb1 overridding Payment Estimate Exception 43 on the current Payment Estimate.	35	$275.00	$9,625.00
	0370	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	Material			-56	$25.00	($1,400.00)
	0370	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user cracrb1 overridding Payment Estimate Exception 44 on the current Payment Estimate.	56	$25.00	$1,400.00
	0380	FLASHING ARROW PANEL	Material			-5	$2,000.00	($10,000.00)
	0380	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user cracrb1 overridding Payment Estimate Exception 45 on the current Payment Estimate.	5	$2,000.00	$10,000.00
	0400	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-13	$4,800.00	($62,400.00)
	0400	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user cracrb1 overridding Payment Estimate Exception 46 on the current Payment Estimate.	13	$4,800.00	$62,400.00
	0420	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-1,201	$25.00	($30,025.00)
	0420	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user cracrb1 overridding Payment Estimate Exception 47 on the current Payment Estimate.	1,201	$25.00	$30,025.00
	0430	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-34	$25.00	($850.00)
	0430	PREFORMED	Material		This adjustment offsets the original system-	34	$25.00	$850.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 19, 2020

Progress Estimate Number 11	Contract ID	191115-C02	Pay Period Start	October 1, 2020	Original Contract Amount	$7,933,350.58
	Prime Contractor	Ideker, Inc.	Pay Period End	October 15, 2020	Net Change Order Amount	$0.00
					Current Contract Amount	$7,933,350.58

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3125		THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW			generated Overrun Payment Estimate Item Adjustment (0037) due to user cracrb1 overridding Payment Estimate Exception 49 on the current Payment Estimate.			
	0440	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-3	$400.00	($1,200.00)
	0440	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user cracrb1 overridding Payment Estimate Exception 50 on the current Payment Estimate.	3	$400.00	$1,200.00
	0450	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material			-3	$600.00	($1,800.00)
	0450	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user cracrb1 overridding Payment Estimate Exception 51 on the current Payment Estimate.	3	$600.00	$1,800.00
	0460	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-195	$230.00	($44,850.00)
	0460	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user cracrb1 overridding Payment Estimate Exception 52 on the current Payment Estimate.	195	$230.00	$44,850.00
	0470	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-74,560	$0.20	($14,912.00)
	0470	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user cracrb1 overridding Payment Estimate Exception 55 on the current Payment Estimate.	74,560	$0.20	$14,912.00
	0480	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-69,217	$0.20	($13,843.40)
	0480	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user cracrb1 overridding Payment Estimate Exception 57 on the current Payment Estimate.	69,217	$0.20	$13,843.40
	0490	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-12,658	$0.35	($4,430.30)
	0490	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user cracrb1 overridding Payment Estimate Exception 61 on the current Payment Estimate.	12,658	$0.35	$4,430.30
	0550	MISC.	Overrun			-1	$1,725.00	($1,725.00)
	0550	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item	1	$1,725.00	$1,725.00

Pay Estimate Created Date: October 19, 2020

Progress Estimate Number 11		Contract ID Prime Contractor	191115-C02 Ideker, Inc.	Pay Period Start Pay Period End	October 1, 2020 October 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	$7,933,350.58 $0.00 $7,933,350.58

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3125					Adjustment (0025) due to user cracrb1 overridding Payment Estimate Exception 78 on the current Payment Estimate.			
	0600	MGS GUARDRAIL	Material			-18,147.5	$18.00	($326,655.00)
	0600	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user cracrb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	18,147.5	$18.00	$326,655.00
	0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 79 on the current Payment Estimate.	60	$21.00	$1,260.00
	0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-60	$21.00	($1,260.00)
	0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-260	$21.00	($5,460.00)
	0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user cracrb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	260	$21.00	$5,460.00
	0620	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Material			-225	$27.00	($6,075.00)
	0620	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user cracrb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	225	$27.00	$6,075.00
	0630	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	Material			-50	$42.00	($2,100.00)
	0630	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user cracrb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	50	$42.00	$2,100.00
	0660	MGS EMBEDDED ANCHOR SECTION (WITHOUT RUBRAIL)	Material			-126	$37.00	($4,662.00)
	0660	MGS EMBEDDED ANCHOR SECTION (WITHOUT RUBRAIL)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user cracrb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	126	$37.00	$4,662.00
	0770	CABLE, LOOP DETECTOR, IN DUCT	Material			-760	$5.99	($4,552.40)
	0770	CABLE, LOOP DETECTOR, IN DUCT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user cracrb1 overridding Payment Estimate Exception 65 on the current Payment Estimate.	760	$5.99	$4,552.40
	0800	CONCRETE FOOTINGS, EMBEDDED	Material			-1.52	$745.00	($1,132.40)
	0800	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	1.52	$745.00	$1,132.40

Pay Estimate Created Date: October 19, 2020

Progress Estimate Number 11			Contract ID Prime Contractor		191115-C02 Ideker, Inc.	Pay Period Start Pay Period End	October 1, 2020 October 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	$7,933,350.58 $0.00 $7,933,350.58

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3125					Adjustment (0049) due to user cracrb1 overridding Payment Estimate Exception 66 on the current Payment Estimate.			
	0810	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material			-2	$200.00	($400.00)
	0810	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user cracrb1 overridding Payment Estimate Exception 67 on the current Payment Estimate.	2	$200.00	$400.00
	0820	2 IN. PSST POST - 12 GA.	Material			-32	$13.50	($432.00)
	0820	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user cracrb1 overridding Payment Estimate Exception 68 on the current Payment Estimate.	32	$13.50	$432.00
	0840	2.5 IN. PSST POST - 12 GA.	Material			-478	$17.50	($8,365.00)
	0840	2.5 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user cracrb1 overridding Payment Estimate Exception 69 on the current Payment Estimate.	478	$17.50	$8,365.00
J4I3127	0930	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 84 on the current Payment Estimate.	8.66	$687.15	$5,950.72
	0930	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-8.66	$687.15	($5,950.72)
	0930	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-58.66	$687.15	($40,308.22)
	0930	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user cracrb1 overridding Payment Estimate Exception 30 on the current Payment Estimate.	58.66	$687.15	$40,308.22
	0970	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-19	$4.80	($91.20)
	0970	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user cracrb1 overridding Payment Estimate Exception 36 on the current Payment Estimate.	19	$4.80	$91.20
	1010	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-186	$25.00	($4,650.00)
	1010	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user cracrb1 overridding Payment Estimate Exception 48 on the current Payment Estimate.	186	$25.00	$4,650.00
	1030	6 IN. WHITE HIGH BUILD	Material			-6,299	$0.22	($1,385.78)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 19, 2020

	Progress Estimate Number 11		**Contract ID** **Prime Contractor**	191115-C02 Ideker, Inc.	**Pay Period Start** **Pay Period End**	October 1, 2020 October 15, 2020	**Original Contract Amount** **Net Change Order Amount** **Current Contract Amount**	$7,933,350.58 $0.00 $7,933,350.58

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3127		WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS						
	1030	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user cracrb1 overridding Payment Estimate Exception 53 on the current Payment Estimate.	6,299	$0.22	$1,385.78
	1040	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-4,794	$0.22	($1,054.68)
	1040	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user cracrb1 overridding Payment Estimate Exception 59 on the current Payment Estimate.	4,794	$0.22	$1,054.68
	1050	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-929	$0.35	($325.15)
	1050	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user cracrb1 overridding Payment Estimate Exception 63 on the current Payment Estimate.	929	$0.35	$325.15
	1070	MGS GUARDRAIL	Material			-2,150	$18.00	($38,700.00)
	1070	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user cracrb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	2,150	$18.00	$38,700.00
Total								**$0.00**

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4I3125	I 70-1(209)	Coldmill, resurface, and ADA improvements	I-70	JACKSON	from the Kansas State line to Manchester Trafficway
J4I3127	I 29-1(126)	Resurface	I-29	JACKSON	from South of Guinotte Avenue to the Downtown Loop

Totals by Job Numbers

J4I3125

	This Estimate	Previous	To Date
Posted Item Pay	$30,960.70	$5,993,754.77	$6,024,715.47
Gross Item Adjustments	$0.00	($4,070.98)	($4,070.98)
Gross Item Pay	**$30,960.70**	**$5,989,683.79**	**$6,020,644.49**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	($70,012.50)	($70,012.50)
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

J4I3127

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$583,015.96	$583,015.96
Gross Item Adjustments	$0.00	($87,295.60)	($87,295.60)
Gross Item Pay	**$0.00**	**$495,720.36**	**$495,720.36**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	($4,987.50)	($4,987.50)
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 191115-C02, Time ID CM 01 CT, Time Type Calendar Time, Current Completion Date 9/28/2020 7:30:24 PM.	Kansas workzone did not allow the contractor to finish this year. Negotiating to finish next spring.	cracrb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 4030132, Project Item Line Number 0080, Material Set 403013296, Material 0403SP095BSM - Superpave 9.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 5021108, Project Item Line Number 0110, Material Set 502110896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 5021108, Project Item Line Number 0110, Material Set 502110896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 5021108, Project Item Line Number 0110, Material Set 502110896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 5021108, Project Item Line Number 0110, Material Set 502110896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 5021108, Project Item Line Number 0110, Material Set 502110896, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 5021108, Project Item Line Number 0110, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 5021108, Project Item Line Number 0110, Material Set 502110896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 5021108, Project Item Line Number 0110, Material Set 502110896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3127, Item 6061060, Project Item Line Number 1070, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6061060, Project Item Line Number 0600, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6061061, Project Item Line Number 0610, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6061063, Project Item Line Number 0620, Material Set 606106396, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6061065, Project Item Line Number 0630, Material Set 606106596, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6061079, Project Item Line Number 0660, Material Set 606107996, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6086004, Project Item Line Number 0180, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6086004, Project Item Line Number 0180, Material Set 608600496, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6086004, Project Item Line Number 0180, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6086004, Project Item Line Number 0180, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6089902, Project Item Line Number 0190, Material Set 6089902, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6089902, Project Item Line Number 0190, Material Set 6089902, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6089902, Project Item Line Number 0190, Material Set 6089902, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6089902, Project Item Line Number 0190, Material Set 6089902, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6089902, Project Item Line Number 0190, Material Set 6089902, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6091010, Project Item Line Number 0200, Material Set 609101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6091010, Project Item Line Number 0200, Material Set 609101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6091010, Project Item Line Number 0200, Material Set 609101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6091010, Project Item Line Number 0200, Material Set 609101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3127, Item 6131010, Project Item Line Number 0930, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3127, Item 6131010, Project Item Line Number 0930, Material Set 613101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3127, Item 6131010, Project Item Line Number 0930, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6131010, Project Item Line Number 0230, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6131010, Project Item Line Number 0230, Material Set 613101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6131010, Project Item Line Number 0230, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3127, Item 6131015, Project Item Line Number 0970, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3127, Item 6131015, Project Item Line Number 0970, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6131015, Project Item Line Number 0270, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6131015, Project Item Line Number 0270, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6141121, Project Item Line Number 0310, Material Set 614112196, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6161009, Project Item Line Number 0340, Material Set 616100996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6161025, Project Item Line Number 0350, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6161031, Project Item Line Number 0360, Material Set 616103196, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6161034, Project Item Line Number 0370, Material Set 616103496, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6161040, Project Item Line Number 0380, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6161099, Project Item Line Number 0400, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6200015, Project Item Line Number 0420, Material Set 6200015, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3127, Item 6200015, Project Item Line Number 1010, Material Set 6200015, Material 1048PMT - Marking Tape, Acceptance Action Generic	Materials received but not entered.	cracrb1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
1048PMT is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6200018, Project Item Line Number 0430, Material Set 620001896, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6200021, Project Item Line Number 0440, Material Set 620002196, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6200027, Project Item Line Number 0450, Material Set 6200027, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6200036, Project Item Line Number 0460, Material Set 620003696, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3127, Item 6205902A, Project Item Line Number 1030, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3127, Item 6205902A, Project Item Line Number 1030, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6205902A, Project Item Line Number 0470, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6205902A, Project Item Line Number 0470, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6205903A, Project Item Line Number 0480, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6205903A, Project Item Line Number 0480, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3127, Item 6205903A, Project Item Line Number 1040, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3127, Item 6205903A, Project Item Line Number 1040, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6205906A, Project Item Line Number 0490, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 6205906A, Project Item Line Number 0490, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3127, Item 6205906A, Project Item Line Number 1050, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3127, Item 6205906A, Project Item Line Number 1050, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 9028500, Project Item Line Number 0770, Material Set 902850096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 9031010, Project Item Line Number 0800, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 9031241, Project Item Line Number 0810, Material Set 903124196, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 9031270A, Project Item Line Number 0820, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3125, Item 9031280, Project Item Line Number 0840, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Materials received but not entered.	cracrb1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-C02, Contract Project J4I3125, Project Item Line Number 0050, Contract Line Item Number 0050, Item 2153000, Minor Item.	Working on change order.	cracrb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-C02, Contract Project J4I3125, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6042020, Minor Item.	Work is complete and will be added to Change order 003.	cracrb1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-C02, Contract Project J4I3125, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6086004, Minor Item.	No Remark was entered by Engineer	cracrb1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 191115-C02, Contract Project J4I3125, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6091010, Minor Item.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-C02, Contract Project J4I3125, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6131010, Minor Item.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-C02, Contract Project J4I3125, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6131014, Minor Item.	Working on Change Order.	cracrb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-C02, Contract Project J4I3125, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6133018, Minor Item.	Working on Change Order.	cracrb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-C02, Contract Project J4I3125, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6141121, Minor Item.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-C02, Contract Project J4I3125, Project Item Line Number 0550, Contract Line Item Number 0550, Item 7319902, Minor Item.	Work is complete and will be added to Change order 003.	cracrb1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-C02, Contract Project J4I3125, Project Item Line Number 0610, Contract Line Item Number 0610, Item 6061061, Minor Item.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-C02, Contract Project J4I3127, Project Item Line Number 1060, Contract Line Item Number 1060, Item 6221001, Minor Item.	Working on Change Order.	cracrb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-C02, Contract Project J4I3127, Project Item Line Number 0900, Contract Line Item Number 0900, Item 4011209, Minor Item.	Working on Change Order.	cracrb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-C02, Contract Project J4I3127, Project Item Line Number 0910, Contract Line Item Number 0910, Item 4030132, Minor Item.	Working on Change Order.	cracrb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-C02, Contract Project J4I3127, Project Item Line Number 0920, Contract Line Item Number 0920, Item 4071005, Minor Item.	Working on Change Order.	cracrb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-C02, Contract Project J4I3127, Project Item Line Number 0930, Contract Line Item Number 0930, Item 6131010, Minor Item.	No Remark was entered by Engineer	cracrb1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-C02, Contract Project J4I3127, Project Item Line Number 1110, Contract Line Item Number 1110, Item 6063014, Minor Item.	Working on Change Order.	cracrb1	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 191115-C02, Inspector cracrb1, DWR Date 9/20/2020, DWR Status Draft.	0	cracrb1	Acknowledged

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)
191115-C02	J4I3125	0001	0010	1099901	MISC.ELECTRONIC TICKETING	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.80	$122,679.90	$98,143.92
		0001	0030	2079909	MISC.LINEAR GRADING FOR SIDEWALK	1.70	0.00	1.70	STA	0.90	$2,611.20	$2,350.08
		0001	0040	2121000A	SUBGRADING AND SHOULDERING CLASS 1	1.00	0.00	1.00	100F	0.00	$714.75	$0.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	34.00	0.00	34.00	100F	50.90	$1,200.00	$61,080.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8.00	0.00	8.00	SQYD	0.00	$11.10	$0.00
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,466.50	0.00	4,466.50	TONS	3,211.25	$72.52	$232,879.85
		0001	0080	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	34,735.40	0.00	34,735.40	TONS	29,398.15	$88.58	$2,604,088.13
		0001	0090	4071005	TACK COAT	36,923.00	0.00	36,923.00	GAL	36,635.00	$2.50	$91,587.50
		0001	0100	4139905	MISC.HIGH FRICTION SURFACE TREATMENT - BAUXITE	17,240.00	0.00	17,240.00	SQYD	0.00	$18.90	$0.00
		0001	0110	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	24.70	0.00	24.70	SQYD	10.86	$207.35	$2,251.82
		0001	0120	6042020	ADJUSTING BASIN OR INLET	1.00	0.00	1.00	EA	6.00	$3,694.45	$22,166.70
		0001	0130	6049902	MISC.ADJUSTING MANHOLE	2.00	0.00	2.00	EA	0.00	$1,429.45	$0.00
		0001	0140	6062202A	BRIDGE ANCHOR SECTION, 7.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	1.00	0.00	1.00	EA	0.00	$1,935.00	$0.00
		0001	0150	6062301A	TRANSITION SECTION, 7.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	$533.00	$0.00
		0001	0160	6081000	CONCRETE MEDIAN	11.40	0.00	11.40	SQYD	0.00	$327.20	$0.00
		0001	0170	6081012	TRUNCATED DOMES	191.00	0.00	191.00	SQFT	0.00	$25.40	$0.00
		0001	0180	6086004	CONCRETE SIDEWALK, 4 IN.	115.00	0.00	115.00	SQYD	121.50	$118.50	$14,397.75
		0001	0190	6089902	MISC.ADA CURB RAMPS	21.00	0.00	21.00	EA	20.00	$2,682.30	$53,646.00
		0001	0200	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	240.00	0.00	240.00	LF	338.00	$19.00	$6,422.00
		0001	0210	6091052	CURB AND GUTTER TYPE B	5.00	0.00	5.00	LF	0.00	$40.70	$0.00
		0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	5.00	0.00	5.00	EA	0.00	$1,500.00	$0.00
		0001	0230	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	880.00	0.00	880.00	SQYD	1,362.30	$344.45	$469,244.24
		0001	0240	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	880.00	0.00	880.00	SQYD	0.00	$1.15	$0.00
		0001	0250	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	880.00	0.00	880.00	SQYD	0.00	$1.15	$0.00
		0001	0260	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,960.00	0.00	3,960.00	LF	5,035.00	$1.45	$7,300.75
		0001	0270	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,200.00	0.00	2,200.00	EA	1,484.00	$4.05	$6,010.20
		0001	0280	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	38.70	0.00	38.70	TONS	63.97	$406.73	$26,018.52
		0001	0290	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	331.50	0.00	331.50	SQYD	256.42	$211.91	$54,337.96
		0001	0300	6139902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	$135.00	$0.00
		0001	0310	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	1.00	0.00	1.00	EA	4.00	$1,127.00	$4,508.00
		0001	0320	6161005	CONSTRUCTION SIGNS	3,543.00	0.00	3,543.00	SQFT	0.00	$4.00	$0.00
		0001	0330	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	$40.00	$0.00
		0001	0340	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	7.00	$20.00	$140.00
		0001	0350	6161025	CHANNELIZER (TRIM LINE)	1,028.00	0.00	1,028.00	EA	635.00	$22.00	$13,970.00
		0001	0360	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	38.00	0.00	38.00	EA	35.00	$275.00	$9,625.00
		0001	0370	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	173.00	0.00	173.00	EA	56.00	$25.00	$1,400.00
		0001	0380	6161040	FLASHING ARROW PANEL	10.00	0.00	10.00	EA	5.00	$2,000.00	$10,000.00
		0001	0390	6161055	SEQUENTIAL FLASHING WARNING LIGHT	173.00	0.00	173.00	EA	0.00	$95.00	$0.00
		0001	0400	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	13.00	0.00	13.00	EA	13.00	$4,800.00	$62,400.00
		0001	0410	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$566,071.49	$0.00
		0001	0411	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$530,599.49	$530,599.49
		0001	0420	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	2,607.00	0.00	2,607.00	LF	1,201.00	$25.00	$30,025.00
		0001	0430	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	34.00	0.00	34.00	LF	34.00	$25.00	$850.00

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

Report Generated on October 20, 2020

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)
191115-C02	J4I3125				YELLOW							
			0001	0440	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	$400.00	$1,200.00
		0001	0450	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	3.00	$600.00	$1,800.00
		0001	0460	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	246.00	0.00	246.00	EA	195.00	$230.00	$44,850.00
		0001	0470	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	144,516.00	0.00	144,516.00	LF	74,560.00	$0.20	$14,912.00
		0001	0480	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	104,673.00	0.00	104,673.00	LF	69,217.00	$0.20	$13,843.40
		0001	0490	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	31,341.00	0.00	31,341.00	LF	12,658.00	$0.35	$4,430.30
		0001	0500	6207001	PAVEMENT MARKING REMOVAL	35,546.00	0.00	35,546.00	LF	23,435.00	$1.30	$30,465.50
		0001	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	369,272.00	0.00	369,272.00	SQYD	338,617.21	$2.11	$714,482.31
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	66.00	0.00	66.00	SQYD	32.90	$183.32	$6,031.23
		0001	0530	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	961.50	0.00	961.50	STA	0.00	$16.30	$0.00
		0001	0542	7129901	MISC.BRIDGE A02934 SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	1.00	$5,614.00	$5,614.00
		0001	0543	7129901	MISC.BRIDGE A02943 SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	1.00	$7,290.00	$7,290.00
		0001	0544	7129901	MISC.BRIDGE A02963 SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	1.00	$7,290.00	$7,290.00
		0001	0545	7129901	MISC.BRIDGE A03113 SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	1.00	$11,230.00	$11,230.00
		0001	0546	7129901	MISC.BRIDGE A03133 SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	1.00	$5,614.00	$5,614.00
		0001	0547	7129901	MISC.BRIDGE A03155 SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	1.00	$5,614.00	$5,614.00
		0001	0548	7129901	MISC.BRIDGE L09353 SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	0.00	$8,500.00	$0.00
		0001	0550	7319902	MISC.DROP INLET CLEANOUT	1.00	0.00	1.00	EA	2.00	$1,725.00	$3,450.00
		0001	0560	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	0.20	ACRE	0.00	$10,000.00	$0.00
		0001	0570	8061007A	CURB INLET CHECK	12.00	0.00	12.00	EA	0.00	$200.00	$0.00
		0001	0580	8061016	SEDIMENT REMOVAL	9.00	0.00	9.00	CUYD	0.00	$250.00	$0.00
		0001	0590	8061019	SILT FENCE	764.00	0.00	764.00	LF	0.00	$2.50	$0.00
		0010	0600	6061060	MGS GUARDRAIL	23,725.00	0.00	23,725.00	LF	18,147.50	$18.00	$326,655.00
		0010	0610	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	200.00	0.00	200.00	LF	260.00	$21.00	$5,460.00
		0010	0620	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	875.00	0.00	875.00	LF	225.00	$27.00	$6,075.00
		0010	0630	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	175.00	0.00	175.00	LF	50.00	$42.00	$2,100.00
		0010	0640	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	73.00	0.00	73.00	EA	52.00	$2,445.00	$127,140.00
		0010	0650	6061074	MGS HEIGHT AND BLOCK TRANSITION	13.00	0.00	13.00	EA	3.00	$443.00	$1,329.00
		0010	0660	6061079	MGS EMBEDDED ANCHOR SECTION (WITHOUT RUBRAIL)	2,375.00	0.00	2,375.00	LF	126.00	$37.00	$4,662.00
		0010	0670	6061080	MGS END ANCHOR	52.00	0.00	52.00	EA	29.00	$920.00	$26,680.00
		0010	0680	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	43.00	0.00	43.00	EA	34.00	$2,430.00	$82,620.00
		0010	0690	6063017	TYPE C CRASHWORTHY END TERMINAL	3.00	0.00	3.00	EA	3.00	$27,285.00	$81,855.00
		0030	0700	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	1.00	0.00	1.00	EA	0.00	$670.00	$0.00
		0030	0710	9020833	SH-FLAT SHEET - SIGNAL SIGN	40.00	0.00	40.00	SQFT	0.00	$120.00	$0.00
		0030	0720	9022708	POST, SIGNAL 8 FT. OR 2.4 M	1.00	0.00	1.00	EA	0.00	$1,200.00	$0.00
		0030	0730	9024975	VIDEO DETECTION SYSTEM	3.00	0.00	3.00	EA	0.00	$7,233.33	$0.00
		0030	0740	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	4.00	0.00	4.00	LF	0.00	$500.00	$0.00
		0030	0750	9028308	CABLE, 16 AWG 2 CONDUCTOR	710.00	0.00	710.00	LF	0.00	$1.41	$0.00
		0030	0760	9028310	CABLE, 16 AWG 5 CONDUCTOR	710.00	0.00	710.00	LF	0.00	$1.94	$0.00
		0030	0770	9028500	CABLE, LOOP DETECTOR, IN DUCT	760.00	0.00	760.00	LF	760.00	$5.99	$4,552.40
		0030	0780	9029100	BASE, CONCRETE	0.40	0.00	0.40	CUYD	0.00	$2,050.00	$0.00
		0030	0790	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNALS (PUSHBUTTONS)	45.00	0.00	45.00	EA	0.00	$846.67	$0.00
		0040	0800	9031010	CONCRETE FOOTINGS, EMBEDDED	2.70	0.00	2.70	CUYD	1.52	$745.00	$1,132.40

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

Report Generated on October 20, 2020

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)
191115-C02	J4I3125	0040	0810	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	2.00	$200.00	$400.00
		0040	0820	9031270A	2 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	$13.50	$432.00
		0040	0830	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	$75.00	$450.00
		0040	0840	9031280	2.5 IN. PSST POST - 12 GA.	784.00	0.00	784.00	LF	478.00	$17.50	$8,365.00
		0040	0850	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	105.00	0.00	105.00	LF	51.00	$97.00	$4,947.00
		0040	0860	9035069A	SHF-FLAT SHEET FLUORESCENT	522.00	0.00	522.00	SQFT	372.00	$25.00	$9,300.00
		0040	0870	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	1.00	0.00	1.00	EA	1.00	$529.00	$529.00
		0001	5001	6189901	MISC.Actual cost of contract bond for J4I3125 and J4I3127	0.00	1.00	1.00	LS	1.00	$35,472.00	$35,472.00
Project J4I3125 - Total Value Posted to Date as of Report Generated Date												**$6,024,715.44**
	J4I3127	0001	0880	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$7,774.00	$0.00
		0001	0890	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	$1,200.00	$2,400.00
		0001	0900	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	656.90	0.00	656.90	TONS	932.97	$94.62	$88,277.62
		0001	0910	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	1,709.70	0.00	1,709.70	TONS	2,079.76	$100.69	$209,411.03
		0001	0920	4071005	TACK COAT	2,473.00	0.00	2,473.00	GAL	3,965.00	$2.50	$9,912.50
		0001	0930	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	50.00	0.00	50.00	SQYD	58.66	$687.15	$40,308.22
		0001	0940	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	50.00	0.00	50.00	SQYD	0.00	$1.15	$0.00
		0001	0950	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	50.00	0.00	50.00	SQYD	0.00	$1.15	$0.00
		0001	0960	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	225.00	0.00	225.00	LF	160.00	$1.45	$232.00
		0001	0970	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	125.00	0.00	125.00	EA	19.00	$4.80	$91.20
		0001	0980	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	5.00	0.00	5.00	TONS	0.00	$1,146.87	$0.00
		0001	0990	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	29.50	0.00	29.50	SQYD	0.00	$531.41	$0.00
		0001	1000	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$94,808.50	$94,808.50
		0001	1010	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	186.00	0.00	186.00	LF	186.00	$25.00	$4,650.00
		0001	1020	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	$500.00	$0.00
		0001	1030	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,299.00	0.00	6,299.00	LF	6,299.00	$0.22	$1,385.78
		0001	1040	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,794.00	0.00	4,794.00	LF	4,794.00	$0.22	$1,054.68
		0001	1050	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	929.00	0.00	929.00	LF	929.00	$0.35	$325.15
		0001	1060	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	24,734.00	0.00	24,734.00	SQYD	30,793.00	$1.96	$60,354.28
		0010	1070	6061060	MGS GUARDRAIL	2,150.00	0.00	2,150.00	LF	2,150.00	$18.00	$38,700.00
		0010	1080	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	1.00	$2,445.00	$2,445.00
		0010	1090	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	6.00	$2,390.00	$14,340.00
		0010	1100	6061080	MGS END ANCHOR	7.00	0.00	7.00	EA	5.00	$920.00	$4,600.00
		0010	1110	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	4.00	$2,430.00	$9,720.00
Project J4I3127 - Total Value Posted to Date as of Report Generated Date												**$583,015.96**
191115-C02 Overall - Total Value Posted to Date as of Report Generated Date												**$6,607,731.41**

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: J4I3125

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0120	6042020	ADJUSTING BASIN OR INLET	10/12/20	10/19/20	4.00	EA	EB Log miles, right shoulder, and Myrtle offramp.	3.		6.0		All entries are extra and will need a change order.
			10/13/20	10/19/20	2.00	EA	WB Log miles, right shoulder, at Prospect and 10th street ramps.	2.0		3.0		Prospect is extra work.
0200	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	10/12/20	10/19/20	36.00	LF	EB Log miles, right shoulder, and Myrtle offramp.	3.0		6.0		4 locations at 9 foot per drain.
			10/13/20	10/19/20	8.00	LF	EB Log miles, right shoulder, at 10th street.	2.0				
0310	6141121	CURVED VANE GRATE AND FRAME(4 FT. X 2 FT	10/12/20	10/19/20	3.00	EA	EB Log miles, right shoulder.	3.0		6.0		23rd street, and 2 near Lister. All overrun.
			10/13/20	10/19/20	1.00	EA	WB Log miles, right shoulder.	2.0				
0550	7319902	MISC. MANHOLES AND DROP INLETS	10/12/20	10/19/20	1.00	EA	EB Log miles, right shoulder of Myrtle offramp.	3.0		6.0		Overrun.
			10/13/20	10/19/20	1.00	EA	WB Log miles, right shoulder of 10th onramp.	2.0				

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	SHAPING SLOPES, CLASS III	Overrun	Overrun	6	Aug 3, 2020	SYSTEM	($2,040.00)	
				7	Aug 18, 2020	SYSTEM	($9,600.00)	
				8	Sep 3, 2020	SYSTEM	($5,760.00)	
				9	Sep 20, 2020	SYSTEM	($2,880.00)	
			Overrun - Total				**($20,280.00)**	
	Overrun - Total						**($20,280.00)**	
0050 - Total							**($20,280.00)**	
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		6	Aug 3, 2020	SYSTEM	($9,275.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				**($9,275.36)**	
	Price - Total						**($9,275.36)**	
0070 - Total							**($9,275.36)**	
0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Construction Stockpile		1	Apr 6, 2020	SYSTEM	$154,582.68	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jun 18, 2020	SYSTEM	($21,154.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 6, 2020	SYSTEM	($133,428.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$0.00**	
	Construction Stockpile - Total						**$0.00**	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		4	Jul 6, 2020	SYSTEM	($967,123.53)	
				4	Jul 6, 2020	SYSTEM	$967,123.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user cracrb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Jul 17, 2020	SYSTEM	($1,793,892.04)	
				5	Jul 17, 2020	SYSTEM	$1,793,892.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user cracrb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	($2,477,652.58)	
				6	Aug 3, 2020	SYSTEM	$2,477,652.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user cracrb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Aug 18, 2020	SYSTEM	($2,604,088.13)	
				7	Aug 18, 2020	SYSTEM	$2,604,088.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user cracrb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Sep 3, 2020	SYSTEM	($2,604,088.13)	
				8	Sep 3, 2020	SYSTEM	$2,604,088.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user cracrb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($2,604,088.13)	
				9	Sep 20, 2020	SYSTEM	$2,604,088.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user cracrb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($2,604,088.13)	
				10	Oct 5, 2020	SYSTEM	$2,604,088.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user cracrb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		11	Oct 19, 2020	SYSTEM	($2,604,088.13)	
				11	Oct 19, 2020	SYSTEM	$2,604,088.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user cracrb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		3	Jun 18, 2020	SYSTEM	($3,529.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				4	Jul 6, 2020	SYSTEM	($37,431.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				5	Jul 17, 2020	SYSTEM	($32,371.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				6	Aug 3, 2020	SYSTEM	($5,008.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				6	Aug 3, 2020	SYSTEM	($15,798.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				7	Aug 18, 2020	SYSTEM	($4,136.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				($98,275.07)	
	Price - Total						($98,275.07)	
	0080 - Total						($98,275.07)	
0090	TACK COAT	Material		3	Jun 18, 2020	SYSTEM	($2,185.00)	
				3	Jun 18, 2020	SYSTEM	$2,185.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user cracrb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Jul 6, 2020	SYSTEM	($29,985.00)	
				4	Jul 6, 2020	SYSTEM	$29,985.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user cracrb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Jul 17, 2020	SYSTEM	($58,147.50)	
				5	Jul 17, 2020	SYSTEM	$58,147.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user cracrb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	($88,325.00)	
				6	Aug 3, 2020	SYSTEM	$88,325.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user cracrb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Aug 18, 2020	SYSTEM	($91,587.50)	
				7	Aug 18, 2020	SYSTEM	$91,587.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user cracrb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
	0090 - Total						$0.00	
0110	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		7	Aug 18, 2020	SYSTEM	($5,121.54)	
				7	Aug 18, 2020	SYSTEM	$5,121.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user cracrb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Sep 3, 2020	SYSTEM	($5,465.75)	
				8	Sep 3, 2020	SYSTEM	$5,465.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user cracrb1 overridding Payment Estimate Exception 4 on the current

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material						Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($2,251.82)	
				9	Sep 20, 2020	SYSTEM	$2,251.82	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user cracrb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($2,251.82)	
				10	Oct 5, 2020	SYSTEM	$2,251.82	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user cracrb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($2,251.82)	
				11	Oct 19, 2020	SYSTEM	$2,251.82	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user cracrb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	CONCRETE PAVEMENT (8 IN. NON-REINF)	Price		7	Aug 18, 2020	SYSTEM	($13.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				8	Sep 3, 2020	SYSTEM	$7.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		- Total					**($5.74)**	
	Price - Total						**($5.74)**	
0110 - Total							**($5.74)**	
0120	ADJUSTING BASIN OR INLET	Overrun	Overrun	11	Oct 19, 2020	SYSTEM	($18,472.25)	
				11	Oct 19, 2020	SYSTEM	$14,777.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user cracrb1 overridding Payment Estimate Exception 71 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	$3,694.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user cracrb1 overridding Payment Estimate Exception 71 on the current Payment Estimate.
		Overrun - Total					**$0.00**	
	Overrun - Total						**$0.00**	
0120 - Total							**$0.00**	
0180	CONCRETE SIDEWALK, 4 IN.	Material		7	Aug 18, 2020	SYSTEM	($2,705.36)	
				7	Aug 18, 2020	SYSTEM	$2,705.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user cracrb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				8	Sep 3, 2020	SYSTEM	($3,890.36)	
				8	Sep 3, 2020	SYSTEM	$3,890.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user cracrb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($14,397.75)	
				9	Sep 20, 2020	SYSTEM	$14,397.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user cracrb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($14,397.75)	
				10	Oct 5, 2020	SYSTEM	$14,397.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user cracrb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($14,397.75)	

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0180	CONCRETE SIDEWALK, 4 IN.	Material		11	Oct 19, 2020	SYSTEM	$14,397.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user cracrb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun	8	Sep 3, 2020	SYSTEM	($770.25)	
				8	Sep 3, 2020	SYSTEM	$663.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 65 on the current Payment Estimate.
				8	Sep 3, 2020	SYSTEM	$106.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 65 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($770.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 20, 2020	SYSTEM	$770.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overridding Payment Estimate Exception 64 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($770.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Oct 5, 2020	SYSTEM	$770.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 70 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($770.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Oct 19, 2020	SYSTEM	$770.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 72 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
	0180 - Total						**$0.00**	
0190	MISC. ADA CURB RAMPS	Material		7	Aug 18, 2020	SYSTEM	($18,776.10)	
				7	Aug 18, 2020	SYSTEM	$18,776.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user cracrb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				8	Sep 3, 2020	SYSTEM	($21,458.40)	
				8	Sep 3, 2020	SYSTEM	$21,458.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user cracrb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($53,646.00)	
				9	Sep 20, 2020	SYSTEM	$53,646.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user cracrb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($53,646.00)	
				10	Oct 5, 2020	SYSTEM	$53,646.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user cracrb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($53,646.00)	
				11	Oct 19, 2020	SYSTEM	$53,646.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user cracrb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	0190 - Total						**$0.00**	
0200	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		7	Aug 18, 2020	SYSTEM	($1,045.00)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0200	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		7	Aug 18, 2020	SYSTEM	$1,045.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user cracrb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				8	Sep 3, 2020	SYSTEM	($4,370.00)	
				8	Sep 3, 2020	SYSTEM	$4,370.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user cracrb1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($5,586.00)	
				9	Sep 20, 2020	SYSTEM	$5,586.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user cracrb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($5,586.00)	
				10	Oct 5, 2020	SYSTEM	$5,586.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user cracrb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($6,422.00)	
				11	Oct 19, 2020	SYSTEM	$6,422.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user cracrb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Overrun	Overrun	8	Sep 3, 2020	SYSTEM	($1,026.00)	
				8	Sep 3, 2020	SYSTEM	$627.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 66 on the current Payment Estimate.
				8	Sep 3, 2020	SYSTEM	$399.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 66 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($1,026.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 20, 2020	SYSTEM	$1,026.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) overridding Payment Estimate Exception 65 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($1,026.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Oct 5, 2020	SYSTEM	$1,026.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 71 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($1,026.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Oct 19, 2020	SYSTEM	$684.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 73 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	$152.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 73 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	$1,026.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 73 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($836.00)	
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
	0200 - Total						**$0.00**	
0230	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Jun 18, 2020	SYSTEM	($220,448.00)	
				3	Jun 18, 2020	SYSTEM	$220,448.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user cracrb1 overridding Payment Estimate Exception 3 on the current

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material						Payment Estimate.
				4	Jul 6, 2020	SYSTEM	($455,018.45)	
				4	Jul 6, 2020	SYSTEM	$455,018.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user cracrb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				5	Jul 17, 2020	SYSTEM	($469,244.24)	
				5	Jul 17, 2020	SYSTEM	$469,244.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user cracrb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	($469,244.24)	
				6	Aug 3, 2020	SYSTEM	$469,244.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user cracrb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				7	Aug 18, 2020	SYSTEM	($469,244.24)	
				7	Aug 18, 2020	SYSTEM	$469,244.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user cracrb1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				8	Sep 3, 2020	SYSTEM	($469,244.24)	
				8	Sep 3, 2020	SYSTEM	$469,244.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user cracrb1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($469,244.24)	
				9	Sep 20, 2020	SYSTEM	$469,244.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user cracrb1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($469,244.24)	
				10	Oct 5, 2020	SYSTEM	$469,244.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user cracrb1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($469,244.24)	
				11	Oct 19, 2020	SYSTEM	$469,244.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user cracrb1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Jul 6, 2020	SYSTEM	($151,902.45)	
				4	Jul 6, 2020	SYSTEM	$29,278.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 9 on the current Payment Estimate.
				4	Jul 6, 2020	SYSTEM	$55,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 9 on the current Payment Estimate.
				4	Jul 6, 2020	SYSTEM	$34,100.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 9 on the current Payment Estimate.
				4	Jul 6, 2020	SYSTEM	$33,411.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 9 on the current Payment Estimate.
				5	Jul 17, 2020	SYSTEM	($151,902.45)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Jul 17, 2020	SYSTEM	($14,225.79)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	5	Jul 17, 2020	SYSTEM	$14,225.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 11 on the current Payment Estimate.
				5	Jul 17, 2020	SYSTEM	$151,902.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 11 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	($166,128.24)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Aug 3, 2020	SYSTEM	$166,128.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) overridding Payment Estimate Exception 21 on the current Payment Estimate.
				7	Aug 18, 2020	SYSTEM	($166,128.24)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Aug 18, 2020	SYSTEM	$166,128.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 43 on the current Payment Estimate.
				8	Sep 3, 2020	SYSTEM	($166,128.24)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Sep 3, 2020	SYSTEM	$166,128.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 67 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($166,128.24)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 20, 2020	SYSTEM	$166,128.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) overridding Payment Estimate Exception 66 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($166,128.24)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Oct 5, 2020	SYSTEM	$166,128.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 72 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($166,128.24)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Oct 19, 2020	SYSTEM	$166,128.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 74 on the current Payment Estimate.
		Overrun - Total					**$0.00**	
	Overrun - Total						**$0.00**	
0230 - Total							**$0.00**	
0260	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	4	Jul 6, 2020	SYSTEM	($1,347.05)	
				4	Jul 6, 2020	SYSTEM	$394.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user cracrb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				4	Jul 6, 2020	SYSTEM	$696.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				4	Jul 6, 2020	SYSTEM	$256.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user cracrb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				5	Jul 17, 2020	SYSTEM	($1,347.05)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Jul 17, 2020	SYSTEM	($211.70)	
				5	Jul 17, 2020	SYSTEM	$211.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user cracrb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				5	Jul 17, 2020	SYSTEM	$1,347.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user cracrb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	($1,558.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
		Overrun - Total					**($1,558.75)**	
	Overrun - Total						**($1,558.75)**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260 - Total							**($1,558.75)**	
0270	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Jun 18, 2020	SYSTEM	($3,231.90)	
				3	Jun 18, 2020	SYSTEM	$3,231.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user cracrb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				4	Jul 6, 2020	SYSTEM	($5,904.90)	
				4	Jul 6, 2020	SYSTEM	$5,904.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user cracrb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				5	Jul 17, 2020	SYSTEM	($6,010.20)	
				5	Jul 17, 2020	SYSTEM	$6,010.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	($6,010.20)	
				6	Aug 3, 2020	SYSTEM	$6,010.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user cracrb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				7	Aug 18, 2020	SYSTEM	($6,010.20)	
				7	Aug 18, 2020	SYSTEM	$6,010.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user cracrb1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				8	Sep 3, 2020	SYSTEM	($6,010.20)	
				8	Sep 3, 2020	SYSTEM	$6,010.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user cracrb1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($6,010.20)	
				9	Sep 20, 2020	SYSTEM	$6,010.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user cracrb1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($6,010.20)	
				10	Oct 5, 2020	SYSTEM	$6,010.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user cracrb1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($6,010.20)	
				11	Oct 19, 2020	SYSTEM	$6,010.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user cracrb1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0270 - Total							**$0.00**	
0280	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Jul 6, 2020	SYSTEM	($10,278.07)	
				4	Jul 6, 2020	SYSTEM	$8,541.33	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user cracrb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				4	Jul 6, 2020	SYSTEM	$1,736.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user cracrb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				5	Jul 17, 2020	SYSTEM	($10,278.07)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	5	Jul 17, 2020	SYSTEM	$10,278.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user cracrb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	($10,278.07)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - Total				**($10,278.07)**	
	Overrun - Total						**($10,278.07)**	
0280 - Total							**($10,278.07)**	
0310	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	Material		11	Oct 19, 2020	SYSTEM	($4,508.00)	
				11	Oct 19, 2020	SYSTEM	$4,508.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user cracrb1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	Overrun	Overrun	11	Oct 19, 2020	SYSTEM	$3,381.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 77 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($3,381.00)	
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0310 - Total							**$0.00**	
0340	FLAG ASSEMBLY	Material		6	Aug 3, 2020	SYSTEM	($140.00)	
				6	Aug 3, 2020	SYSTEM	$140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user cracrb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				7	Aug 18, 2020	SYSTEM	($140.00)	
				7	Aug 18, 2020	SYSTEM	$140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				8	Sep 3, 2020	SYSTEM	($140.00)	
				8	Sep 3, 2020	SYSTEM	$140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user cracrb1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($140.00)	
				9	Sep 20, 2020	SYSTEM	$140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user cracrb1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($140.00)	
				10	Oct 5, 2020	SYSTEM	$140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user cracrb1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($140.00)	
				11	Oct 19, 2020	SYSTEM	$140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user cracrb1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0340 - Total							**$0.00**	
0350	CHANNELIZER (TRIM LINE)	Material		6	Aug 3, 2020	SYSTEM	($13,970.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0350	CHANNELIZER (TRIM LINE)	Material		6	Aug 3, 2020	SYSTEM	$13,970.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user cracrb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				7	Aug 18, 2020	SYSTEM	($13,970.00)	
				7	Aug 18, 2020	SYSTEM	$13,970.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user cracrb1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				8	Sep 3, 2020	SYSTEM	($13,970.00)	
				8	Sep 3, 2020	SYSTEM	$13,970.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user cracrb1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($13,970.00)	
				9	Sep 20, 2020	SYSTEM	$13,970.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user cracrb1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($13,970.00)	
				10	Oct 5, 2020	SYSTEM	$13,970.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user cracrb1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($13,970.00)	
				11	Oct 19, 2020	SYSTEM	$13,970.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user cracrb1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
0350 - Total							$0.00	
0360	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		6	Aug 3, 2020	SYSTEM	($9,625.00)	
				6	Aug 3, 2020	SYSTEM	$9,625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user cracrb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				7	Aug 18, 2020	SYSTEM	($9,625.00)	
				7	Aug 18, 2020	SYSTEM	$9,625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user cracrb1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				8	Sep 3, 2020	SYSTEM	($9,625.00)	
				8	Sep 3, 2020	SYSTEM	$9,625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user cracrb1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($9,625.00)	
				9	Sep 20, 2020	SYSTEM	$9,625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user cracrb1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($9,625.00)	
				10	Oct 5, 2020	SYSTEM	$9,625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user cracrb1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($9,625.00)	
				11	Oct 19, 2020	SYSTEM	$9,625.00	This adjustment offsets the original system-generated Overrun

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0360	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material			2020			Payment Estimate Item Adjustment (0032) due to user cracrb1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0360 - Total							**$0.00**	
0370	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	Material		6	Aug 3, 2020	SYSTEM	($1,400.00)	
				6	Aug 3, 2020	SYSTEM	$1,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user cracrb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				7	Aug 18, 2020	SYSTEM	($1,400.00)	
				7	Aug 18, 2020	SYSTEM	$1,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user cracrb1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				8	Sep 3, 2020	SYSTEM	($1,400.00)	
				8	Sep 3, 2020	SYSTEM	$1,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user cracrb1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($1,400.00)	
				9	Sep 20, 2020	SYSTEM	$1,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user cracrb1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($1,400.00)	
				10	Oct 5, 2020	SYSTEM	$1,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user cracrb1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($1,400.00)	
				11	Oct 19, 2020	SYSTEM	$1,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user cracrb1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0370 - Total							**$0.00**	
0380	FLASHING ARROW PANEL	Material		6	Aug 3, 2020	SYSTEM	($10,000.00)	
				6	Aug 3, 2020	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user cracrb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				7	Aug 18, 2020	SYSTEM	($10,000.00)	
				7	Aug 18, 2020	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user cracrb1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				8	Sep 3, 2020	SYSTEM	($10,000.00)	
				8	Sep 3, 2020	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($10,000.00)	
				9	Sep 20, 2020	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user cracrb1 overridding Payment Estimate Exception 42 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380	FLASHING ARROW PANEL	Material		10	Oct 5, 2020	SYSTEM	($10,000.00)	
				10	Oct 5, 2020	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user cracrb1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($10,000.00)	
				11	Oct 19, 2020	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user cracrb1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0380 - Total							**$0.00**	
0400	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		6	Aug 3, 2020	SYSTEM	($62,400.00)	
				6	Aug 3, 2020	SYSTEM	$62,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user cracrb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				7	Aug 18, 2020	SYSTEM	($62,400.00)	
				7	Aug 18, 2020	SYSTEM	$62,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user cracrb1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				8	Sep 3, 2020	SYSTEM	($62,400.00)	
				8	Sep 3, 2020	SYSTEM	$62,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user cracrb1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($62,400.00)	
				9	Sep 20, 2020	SYSTEM	$62,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user cracrb1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($62,400.00)	
				10	Oct 5, 2020	SYSTEM	$62,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user cracrb1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($62,400.00)	
				11	Oct 19, 2020	SYSTEM	$62,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user cracrb1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0400 - Total							**$0.00**	
0420	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		8	Sep 3, 2020	SYSTEM	($30,025.00)	
				8	Sep 3, 2020	SYSTEM	$30,025.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user cracrb1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($30,025.00)	
				9	Sep 20, 2020	SYSTEM	$30,025.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user cracrb1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($30,025.00)	
				10	Oct 5,	SYSTEM	$30,025.00	This adjustment offsets the original system-generated Overrun

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0420	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			2020			Payment Estimate Item Adjustment (0017) due to user cracrb1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($30,025.00)	
				11	Oct 19, 2020	SYSTEM	$30,025.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user cracrb1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0420 - Total							$0.00	
0430	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		8	Sep 3, 2020	SYSTEM	($850.00)	
				8	Sep 3, 2020	SYSTEM	$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user cracrb1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($850.00)	
				9	Sep 20, 2020	SYSTEM	$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user cracrb1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($850.00)	
				10	Oct 5, 2020	SYSTEM	$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user cracrb1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($850.00)	
				11	Oct 19, 2020	SYSTEM	$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user cracrb1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0430 - Total							$0.00	
0440	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		8	Sep 3, 2020	SYSTEM	($1,200.00)	
				8	Sep 3, 2020	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user cracrb1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($1,200.00)	
				9	Sep 20, 2020	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user cracrb1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($1,200.00)	
				10	Oct 5, 2020	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user cracrb1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($1,200.00)	
				11	Oct 19, 2020	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user cracrb1 overridding Payment Estimate Exception 50 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0440 - Total							$0.00	
0450	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION	Material		8	Sep 3, 2020	SYSTEM	($1,800.00)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0450	STR/LT/RT	Material		8	Sep 3, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user cracrb1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($1,800.00)	
				9	Sep 20, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user cracrb1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($1,800.00)	
				10	Oct 5, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user cracrb1 overridding Payment Estimate Exception 50 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($1,800.00)	
				11	Oct 19, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user cracrb1 overridding Payment Estimate Exception 51 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0450 - Total							**$0.00**	
0460	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		8	Sep 3, 2020	SYSTEM	($44,850.00)	
				8	Sep 3, 2020	SYSTEM	$44,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user cracrb1 overridding Payment Estimate Exception 50 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($44,850.00)	
				9	Sep 20, 2020	SYSTEM	$44,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user cracrb1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($44,850.00)	
				10	Oct 5, 2020	SYSTEM	$44,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user cracrb1 overridding Payment Estimate Exception 51 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($44,850.00)	
				11	Oct 19, 2020	SYSTEM	$44,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user cracrb1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0460 - Total							**$0.00**	
0470	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		8	Sep 3, 2020	SYSTEM	($14,912.00)	
				8	Sep 3, 2020	SYSTEM	$14,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user cracrb1 overridding Payment Estimate Exception 51 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($14,912.00)	
				9	Sep 20, 2020	SYSTEM	$14,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user cracrb1 overridding Payment Estimate Exception 50 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($14,912.00)	
				10	Oct 5, 2020	SYSTEM	$14,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user cracrb1 overridding Payment Estimate Exception 54 on the current

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0470	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material						Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($14,912.00)	
				11	Oct 19, 2020	SYSTEM	$14,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user cracrb1 overridding Payment Estimate Exception 55 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0470 - Total							**$0.00**	
0480	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		8	Sep 3, 2020	SYSTEM	($13,843.40)	
				8	Sep 3, 2020	SYSTEM	$13,843.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user cracrb1 overridding Payment Estimate Exception 57 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($13,843.40)	
				9	Sep 20, 2020	SYSTEM	$13,843.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user cracrb1 overridding Payment Estimate Exception 56 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($13,843.40)	
				10	Oct 5, 2020	SYSTEM	$13,843.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user cracrb1 overridding Payment Estimate Exception 56 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($13,843.40)	
				11	Oct 19, 2020	SYSTEM	$13,843.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user cracrb1 overridding Payment Estimate Exception 57 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0480 - Total							**$0.00**	
0490	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		8	Sep 3, 2020	SYSTEM	($4,430.30)	
				8	Sep 3, 2020	SYSTEM	$4,430.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user cracrb1 overridding Payment Estimate Exception 59 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($4,430.30)	
				9	Sep 20, 2020	SYSTEM	$4,430.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user cracrb1 overridding Payment Estimate Exception 58 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($4,430.30)	
				10	Oct 5, 2020	SYSTEM	$4,430.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user cracrb1 overridding Payment Estimate Exception 60 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($4,430.30)	
				11	Oct 19, 2020	SYSTEM	$4,430.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user cracrb1 overridding Payment Estimate Exception 61 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0490 - Total							**$0.00**	
0550	MISC. DROP INLET CLEANOUT	Overrun	Overrun	11	Oct 19, 2020	SYSTEM	($1,725.00)	
				11	Oct 19,	SYSTEM	$1,725.00	This adjustment offsets the original system-generated Overrun

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0550	MISC. DROP INLET CLEANOUT	Overrun	Overrun		2020			Payment Estimate Item Adjustment (0025) due to user cracrb1 overridding Payment Estimate Exception 78 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0550 - Total							**$0.00**	
0600	MGS GUARDRAIL	Construction Stockpile		1	Apr 6, 2020	SYSTEM	$249,729.35	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jul 17, 2020	SYSTEM	($29,093.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Aug 3, 2020	SYSTEM	($43,551.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 18, 2020	SYSTEM	($29,993.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 3, 2020	SYSTEM	($34,472.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 20, 2020	SYSTEM	($40,656.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Oct 5, 2020	SYSTEM	($13,252.24)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$58,708.76**	
	Construction Stockpile - Total						**$58,708.76**	
	MGS GUARDRAIL	Material		5	Jul 17, 2020	SYSTEM	($49,752.00)	
				5	Jul 17, 2020	SYSTEM	$49,752.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user cracrb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	($124,227.00)	
				6	Aug 3, 2020	SYSTEM	$124,227.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user cracrb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Aug 18, 2020	SYSTEM	($175,518.00)	
				7	Aug 18, 2020	SYSTEM	$175,518.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user cracrb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				8	Sep 3, 2020	SYSTEM	($234,468.00)	
				8	Sep 3, 2020	SYSTEM	$234,468.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user cracrb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($303,993.00)	
				9	Sep 20, 2020	SYSTEM	$303,993.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user cracrb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($326,655.00)	
				10	Oct 5, 2020	SYSTEM	$326,655.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user cracrb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($326,655.00)	
				11	Oct 19, 2020	SYSTEM	$326,655.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user cracrb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0600 - Total							**$58,708.76**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		1	Apr 6, 2020	SYSTEM	$2,502.63	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 20, 2020	SYSTEM	($2,502.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$0.00	
	Construction Stockpile - Total						$0.00	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		9	Sep 20, 2020	SYSTEM	($5,460.00)	
				9	Sep 20, 2020	SYSTEM	$5,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user cracrb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($5,460.00)	
				10	Oct 5, 2020	SYSTEM	$5,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user cracrb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($5,460.00)	
				11	Oct 19, 2020	SYSTEM	$5,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user cracrb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Overrun	Overrun	9	Sep 20, 2020	SYSTEM	$1,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) overridding Payment Estimate Exception 69 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($1,260.00)	
				10	Oct 5, 2020	SYSTEM	($1,260.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Oct 5, 2020	SYSTEM	$1,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overridding Payment Estimate Exception 75 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($1,260.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Oct 19, 2020	SYSTEM	$1,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 79 on the current Payment Estimate.
		Overrun - Total					$0.00	
	Overrun - Total						$0.00	
	0610 - Total						$0.00	
0620	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Construction Stockpile		1	Apr 6, 2020	SYSTEM	$14,997.15	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Aug 3, 2020	SYSTEM	($2,142.45)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 3, 2020	SYSTEM	($1,713.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$11,140.74	
	Construction Stockpile - Total						$11,140.74	
	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Material		6	Aug 3, 2020	SYSTEM	($3,375.00)	
				6	Aug 3, 2020	SYSTEM	$3,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user cracrb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				7	Aug 18, 2020	SYSTEM	($3,375.00)	
				7	Aug 18, 2020	SYSTEM	$3,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user cracrb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				8	Sep 3, 2020	SYSTEM	($4,725.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0620	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Material		8	Sep 3, 2020	SYSTEM	$4,725.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user cracrb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($6,075.00)	
				9	Sep 20, 2020	SYSTEM	$6,075.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user cracrb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($6,075.00)	
				10	Oct 5, 2020	SYSTEM	$6,075.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user cracrb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($6,075.00)	
				11	Oct 19, 2020	SYSTEM	$6,075.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user cracrb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
0620 - Total							**$11,140.74**	
0630	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	Construction Stockpile		1	Apr 6, 2020	SYSTEM	$5,310.59	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 3, 2020	SYSTEM	($1,517.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$3,793.28	
	Construction Stockpile - Total						**$3,793.28**	
	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	Material		8	Sep 3, 2020	SYSTEM	($1,050.00)	
				8	Sep 3, 2020	SYSTEM	$1,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user cracrb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($2,100.00)	
				9	Sep 20, 2020	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user cracrb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($2,100.00)	
				10	Oct 5, 2020	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user cracrb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($2,100.00)	
				11	Oct 19, 2020	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user cracrb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
0630 - Total							**$3,793.28**	
0640	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		1	Apr 6, 2020	SYSTEM	$115,599.15	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jul 17, 2020	SYSTEM	($9,501.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Aug 3, 2020	SYSTEM	($11,084.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 18, 2020	SYSTEM	($14,251.95)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 3,	SYSTEM	($17,419.05)	Payment Estimate Item Adjustment generated Stockpile

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0640	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile			2020			Transaction
				9	Sep 20, 2020	SYSTEM	($28,503.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Oct 5, 2020	SYSTEM	($1,583.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$33,254.55	
	Construction Stockpile - Total						**$33,254.55**	
0640 - Total							**$33,254.55**	
0650	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	Apr 6, 2020	SYSTEM	$3,565.58	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 20, 2020	SYSTEM	($548.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Oct 5, 2020	SYSTEM	($274.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$2,742.75	
	Construction Stockpile - Total						**$2,742.75**	
0650 - Total							**$2,742.75**	
0660	MGS EMBEDDED ANCHOR SECTION (WITHOUT RUBRAIL)	Material		7	Aug 18, 2020	SYSTEM	($4,662.00)	
				7	Aug 18, 2020	SYSTEM	$4,662.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user cracrb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				8	Sep 3, 2020	SYSTEM	($4,662.00)	
				8	Sep 3, 2020	SYSTEM	$4,662.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user cracrb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($4,662.00)	
				9	Sep 20, 2020	SYSTEM	$4,662.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user cracrb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($4,662.00)	
				10	Oct 5, 2020	SYSTEM	$4,662.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user cracrb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($4,662.00)	
				11	Oct 19, 2020	SYSTEM	$4,662.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user cracrb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						**$0.00**	
0660 - Total							**$0.00**	
0670	MGS END ANCHOR	Construction Stockpile		1	Apr 6, 2020	SYSTEM	$26,748.54	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jul 17, 2020	SYSTEM	($2,057.58)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Aug 3, 2020	SYSTEM	($3,086.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 18, 2020	SYSTEM	($2,571.98)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 3, 2020	SYSTEM	($2,057.58)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 20, 2020	SYSTEM	($3,086.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Oct 5, 2020	SYSTEM	($2,057.58)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$11,831.08	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0670	**Construction Stockpile - Total**						**$11,831.08**	
0670 - Total							**$11,831.08**	
0680	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 6, 2020	SYSTEM	$67,514.07	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jul 17, 2020	SYSTEM	($1,570.09)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Aug 3, 2020	SYSTEM	($9,420.57)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 18, 2020	SYSTEM	($10,990.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 3, 2020	SYSTEM	($6,280.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 20, 2020	SYSTEM	($17,271.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Oct 5, 2020	SYSTEM	($7,850.48)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$14,130.85**	
	Construction Stockpile - Total						**$14,130.85**	
0680 - Total							**$14,130.85**	
0690	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		2	May 5, 2020	SYSTEM	$69,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 20, 2020	SYSTEM	($46,266.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Oct 5, 2020	SYSTEM	($23,133.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$0.00**	
	Construction Stockpile - Total						**$0.00**	
0690 - Total							**$0.00**	
0770	CABLE, LOOP DETECTOR, IN DUCT	Material		6	Aug 3, 2020	SYSTEM	($4,552.40)	
				6	Aug 3, 2020	SYSTEM	$4,552.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user cracrb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				7	Aug 18, 2020	SYSTEM	($4,552.40)	
				8	Sep 3, 2020	SYSTEM	($4,552.40)	
				8	Sep 3, 2020	SYSTEM	$4,552.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user cracrb1 overridding Payment Estimate Exception 63 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($4,552.40)	
				9	Sep 20, 2020	SYSTEM	$4,552.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user cracrb1 overridding Payment Estimate Exception 62 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($4,552.40)	
				10	Oct 5, 2020	SYSTEM	$4,552.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user cracrb1 overridding Payment Estimate Exception 64 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($4,552.40)	
				11	Oct 19, 2020	SYSTEM	$4,552.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user cracrb1 overridding Payment Estimate Exception 65 on the current Payment Estimate.
		- Total					**($4,552.40)**	
	Material - Total						**($4,552.40)**	
	CABLE, LOOP DETECTOR, IN DUCT	MaterialCredit		8	Sep 3, 2020	SYSTEM	$4,552.40	
		- Total					**$4,552.40**	

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0770	**MaterialCredit - Total**						**$4,552.40**	
0770 - Total							**$0.00**	
0800	CONCRETE FOOTINGS, EMBEDDED	Material		10	Oct 5, 2020	SYSTEM	($1,132.40)	
				10	Oct 5, 2020	SYSTEM	$1,132.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user cracrb1 overridding Payment Estimate Exception 65 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($1,132.40)	
				11	Oct 19, 2020	SYSTEM	$1,132.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user cracrb1 overridding Payment Estimate Exception 66 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0800 - Total							**$0.00**	
0810	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		10	Oct 5, 2020	SYSTEM	($400.00)	
				10	Oct 5, 2020	SYSTEM	$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user cracrb1 overridding Payment Estimate Exception 66 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($400.00)	
				11	Oct 19, 2020	SYSTEM	$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user cracrb1 overridding Payment Estimate Exception 67 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0810 - Total							**$0.00**	
0820	2 IN. PSST POST - 12 GA.	Material		10	Oct 5, 2020	SYSTEM	($432.00)	
				10	Oct 5, 2020	SYSTEM	$432.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user cracrb1 overridding Payment Estimate Exception 67 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($432.00)	
				11	Oct 19, 2020	SYSTEM	$432.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user cracrb1 overridding Payment Estimate Exception 68 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0820 - Total							**$0.00**	
0840	2.5 IN. PSST POST - 12 GA.	Material		10	Oct 5, 2020	SYSTEM	($8,365.00)	
				10	Oct 5, 2020	SYSTEM	$8,365.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user cracrb1 overridding Payment Estimate Exception 68 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($8,365.00)	
				11	Oct 19, 2020	SYSTEM	$8,365.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user cracrb1 overridding Payment Estimate Exception 69 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0840 - Total							**$0.00**	
0900	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	7	Aug 18, 2020	SYSTEM	($25,324.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		Overrun - Total					**($25,324.34)**	

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0900	Overrun - Total						($25,324.34)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		7	Aug 18, 2020	SYSTEM	($2,708.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		- Total					($2,708.02)	
	Price - Total						($2,708.02)	
0900 - Total							($28,032.36)	
0910	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Overrun	Overrun	7	Aug 18, 2020	SYSTEM	($36,180.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		Overrun - Total					($36,180.17)	
	Overrun - Total						($36,180.17)	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		7	Aug 18, 2020	SYSTEM	($6,076.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		- Total					($6,076.22)	
	Price - Total						($6,076.22)	
0910 - Total							($42,256.39)	
0920	TACK COAT	Material		7	Aug 18, 2020	SYSTEM	($9,912.50)	
				7	Aug 18, 2020	SYSTEM	$9,912.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user cracrb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Sep 3, 2020	SYSTEM	($9,912.50)	
				8	Sep 3, 2020	SYSTEM	$9,912.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user cracrb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
	TACK COAT	Overrun	Overrun	7	Aug 18, 2020	SYSTEM	($3,730.00)	
				7	Aug 18, 2020	SYSTEM	$1,210.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overridding Payment Estimate Exception 49 on the current Payment Estimate.
				7	Aug 18, 2020	SYSTEM	$2,520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overridding Payment Estimate Exception 49 on the current Payment Estimate.
				8	Sep 3, 2020	SYSTEM	($3,730.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Sep 3, 2020	SYSTEM	$3,730.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) overridding Payment Estimate Exception 73 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($3,730.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
		Overrun - Total					($3,730.00)	
	Overrun - Total						($3,730.00)	
0920 - Total							($3,730.00)	
0930	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		8	Sep 3, 2020	SYSTEM	($40,308.22)	
				8	Sep 3, 2020	SYSTEM	$40,308.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user cracrb1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($40,308.22)	
				9	Sep 20, 2020	SYSTEM	$40,308.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user cracrb1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($40,308.22)	
				10	Oct 5, 2020	SYSTEM	$40,308.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user cracrb1 overridding Payment Estimate Exception 30 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0930	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		11	Oct 19, 2020	SYSTEM	($40,308.22)	
				11	Oct 19, 2020	SYSTEM	$40,308.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user cracrb1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	8	Sep 3, 2020	SYSTEM	($5,950.72)	
				8	Sep 3, 2020	SYSTEM	$5,950.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) overridding Payment Estimate Exception 74 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($5,950.72)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 20, 2020	SYSTEM	$5,950.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overridding Payment Estimate Exception 74 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($5,950.72)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Oct 5, 2020	SYSTEM	$5,950.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) overridding Payment Estimate Exception 80 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($5,950.72)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Oct 19, 2020	SYSTEM	$5,950.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 84 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0930 - Total							**$0.00**	
0970	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		8	Sep 3, 2020	SYSTEM	($91.20)	
				8	Sep 3, 2020	SYSTEM	$91.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user cracrb1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($91.20)	
				9	Sep 20, 2020	SYSTEM	$91.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0081) due to user cracrb1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($91.20)	
				10	Oct 5, 2020	SYSTEM	$91.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user cracrb1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($91.20)	
				11	Oct 19, 2020	SYSTEM	$91.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user cracrb1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0970 - Total							**$0.00**	
1010	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		8	Sep 3, 2020	SYSTEM	($4,650.00)	
				8	Sep 3, 2020	SYSTEM	$4,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user cracrb1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($4,650.00)	
				9	Sep 20,	SYSTEM	$4,650.00	This adjustment offsets the original system-generated Overrun

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1010	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			2020			Payment Estimate Item Adjustment (0082) due to user cracrb1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($4,650.00)	
				10	Oct 5, 2020	SYSTEM	$4,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user cracrb1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($4,650.00)	
				11	Oct 19, 2020	SYSTEM	$4,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user cracrb1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1010 - Total							**$0.00**	
1030	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		8	Sep 3, 2020	SYSTEM	($1,385.78)	
				8	Sep 3, 2020	SYSTEM	$1,385.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user cracrb1 overridding Payment Estimate Exception 53 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($1,385.78)	
				9	Sep 20, 2020	SYSTEM	$1,385.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) due to user cracrb1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($1,385.78)	
				10	Oct 5, 2020	SYSTEM	$1,385.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user cracrb1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($1,385.78)	
				11	Oct 19, 2020	SYSTEM	$1,385.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user cracrb1 overridding Payment Estimate Exception 53 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1030 - Total							**$0.00**	
1040	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		8	Sep 3, 2020	SYSTEM	($1,054.68)	
				8	Sep 3, 2020	SYSTEM	$1,054.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user cracrb1 overridding Payment Estimate Exception 55 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($1,054.68)	
				9	Sep 20, 2020	SYSTEM	$1,054.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0084) due to user cracrb1 overridding Payment Estimate Exception 54 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($1,054.68)	
				10	Oct 5, 2020	SYSTEM	$1,054.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user cracrb1 overridding Payment Estimate Exception 58 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($1,054.68)	
				11	Oct 19, 2020	SYSTEM	$1,054.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user cracrb1 overridding Payment Estimate Exception 59 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1040		Material	**- Total**				**$0.00**	
	Material - Total						**$0.00**	
1040 - Total							**$0.00**	
1050	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		8	Sep 3, 2020	SYSTEM	($325.15)	
				8	Sep 3, 2020	SYSTEM	$325.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user cracrb1 overridding Payment Estimate Exception 61 on the current Payment Estimate.
				9	Sep 20, 2020	SYSTEM	($325.15)	
				9	Sep 20, 2020	SYSTEM	$325.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0085) due to user cracrb1 overridding Payment Estimate Exception 60 on the current Payment Estimate.
				10	Oct 5, 2020	SYSTEM	($325.15)	
				10	Oct 5, 2020	SYSTEM	$325.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user cracrb1 overridding Payment Estimate Exception 62 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($325.15)	
				11	Oct 19, 2020	SYSTEM	$325.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user cracrb1 overridding Payment Estimate Exception 63 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
1050 - Total							**$0.00**	
1060	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	7	Aug 18, 2020	SYSTEM	($11,875.64)	
			Overrun - Total				**($11,875.64)**	
	Overrun - Total						**($11,875.64)**	
1060 - Total							**($11,875.64)**	
1070	MGS GUARDRAIL	Construction Stockpile		1	Apr 6, 2020	SYSTEM	$23,587.65	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Oct 5, 2020	SYSTEM	($23,587.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$0.00**	
	Construction Stockpile - Total						**$0.00**	
	MGS GUARDRAIL	Material		10	Oct 5, 2020	SYSTEM	($38,700.00)	
				10	Oct 5, 2020	SYSTEM	$38,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user cracrb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				11	Oct 19, 2020	SYSTEM	($38,700.00)	
				11	Oct 19, 2020	SYSTEM	$38,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user cracrb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
1070 - Total							**$0.00**	
1080	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		1	Apr 6, 2020	SYSTEM	$1,583.55	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Oct 5, 2020	SYSTEM	($1,583.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$0.00**	
	Construction Stockpile - Total						**$0.00**	
1080 - Total							**$0.00**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1090	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Apr 6, 2020	SYSTEM	$9,197.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Oct 5, 2020	SYSTEM	($9,197.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						$0.00	
1090 - Total							$0.00	
1100	MGS END ANCHOR	Construction Stockpile		1	Apr 6, 2020	SYSTEM	$3,600.76	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Oct 5, 2020	SYSTEM	($2,571.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$1,028.79	
	Construction Stockpile - Total						$1,028.79	
1100 - Total							$1,028.79	
1110	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 6, 2020	SYSTEM	$4,710.30	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Oct 5, 2020	SYSTEM	($4,710.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						$0.00	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun	Overrun	10	Oct 5, 2020	SYSTEM	($2,430.00)	
			Overrun - Total				($2,430.00)	
	Overrun - Total						($2,430.00)	
1110 - Total							($2,430.00)	
Overall - Total							**($91,366.58)**	