



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on January 15, 2021

Pay Estimate Created Date: January 4, 2021

<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 191213-B04 <b>Prime Contractor</b> W. L. Miller Company	<b>Pay Period Start</b> December 16, 2020 <b>Pay Period End</b> January 1, 2021	<b>Original Contract Amount</b> \$2,913,840.25 <b>Net Change Order Amount</b> (\$29,669.83) <b>Current Contract Amount</b> \$2,884,170.42
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Approval Date		By User
January 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
January 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
January 5, 2021	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
November 1, 2020	November 1, 2020	September 13, 2020	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
191213-B04			
Total Posted Items Pay	\$1,207.50	\$2,882,962.91	\$2,884,170.41
Gross Item Adjustments	\$0.00	(\$2,740.36)	(\$2,740.36)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,880,222.55	\$2,881,430.05
<b>Contract Total Payable This Estimate:</b>	<b>\$1,207.50</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3203	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$7.500	1	\$7.50
<b>Project J2P3203 - Total</b>							<b>\$7.50</b>
J2P3214	0510	8059901	MISC.SEEDING COOL SEASON MIXTURE	LS	\$6,000.000	0.2	\$1,200.00
<b>Project J2P3214 - Total</b>							<b>\$1,200.00</b>
<b>Overall - Total</b>							<b>\$1,207.50</b>

**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
J2P3203	0010	EMULSIFIED ASPHALT, SEAL COAT	Material			-43,582	\$2.61	(\$113,749.02)
	0010	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.	43,582	\$2.61	\$113,749.02
	0020	SEAL COAT AGGREGATE, GRADE A2	Material			-168,515	\$0.99	(\$166,829.85)
	0020	SEAL COAT AGGREGATE, GRADE A2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.	168,515	\$0.99	\$166,829.85
	0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-81,194	\$0.10	(\$8,119.40)
	0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 35 on the current Payment Estimate.	81,194	\$0.10	\$8,119.40
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	Material			-38,284	\$0.10	(\$3,828.40)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3203		MARKING PAINT, TYPE P BEADS						
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 42 on the current Payment Estimate.	38,284	\$0.10	\$3,828.40
J2P3213	0100	EMULSIFIED ASPHALT, SEAL COAT	Material			-139,437	\$2.61	(\$363,930.57)
	0100	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate.	139,437	\$2.61	\$363,930.57
	0110	SEAL COAT AGGREGATE, GRADE A2	Material			-476,452	\$0.99	(\$471,687.48)
	0110	SEAL COAT AGGREGATE, GRADE A2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.	476,452	\$0.99	\$471,687.48
	0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-318,057	\$0.10	(\$31,805.70)
	0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 37 on the current Payment Estimate.	318,057	\$0.10	\$31,805.70
	0185	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-221,817	\$0.10	(\$22,181.70)
	0185	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 44 on the current Payment Estimate.	221,817	\$0.10	\$22,181.70
J2P3214	0210	MISC.	Material			-1,795.6	\$30.44	(\$54,658.06)
	0210	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,795.6	\$30.44	\$54,658.06
	0230	MISC.	Material			-52	\$75.00	(\$3,900.00)
	0230	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.	52	\$75.00	\$3,900.00
	0260	TACK COAT	Material			-13,113	\$2.50	(\$32,782.50)
	0260	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.	13,113	\$2.50	\$32,782.50
	0270	CONCRETE BASE ( 8 IN. NON-REINF)	Material			-16.7	\$150.00	(\$2,505.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3214	0270	CONCRETE BASE ( 8 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 10 on the current Payment Estimate.	16.7	\$150.00	\$2,505.00
	0280	CONCRETE CURB RAMP	Material			-77.3	\$200.00	(\$15,460.00)
	0280	CONCRETE CURB RAMP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 13 on the current Payment Estimate.	77.3	\$200.00	\$15,460.00
	0290	TRUNCATED DOMES	Material			-88	\$47.50	(\$4,180.00)
	0290	TRUNCATED DOMES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buckj overriding Payment Estimate Exception 18 on the current Payment Estimate.	88	\$47.50	\$4,180.00
	0310	PAVED APPROACH, 8 IN.	Material			-3.8	\$495.00	(\$1,881.00)
	0310	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate.	3.8	\$495.00	\$1,881.00
	0320	CONCRETE SIDEWALK, 4 IN.	Material			-59.8	\$65.00	(\$3,887.00)
	0320	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 26 on the current Payment Estimate.	59.8	\$65.00	\$3,887.00
	0330	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-16	\$80.00	(\$1,280.00)
	0330	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buckj overriding Payment Estimate Exception 30 on the current Payment Estimate.	16	\$80.00	\$1,280.00
	0340	MISC.	Material			-147	\$45.00	(\$6,615.00)
	0340	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 34 on the current Payment Estimate.	147	\$45.00	\$6,615.00
	0420	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-101,365	\$0.10	(\$10,136.50)
	0420	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 40 on the current Payment Estimate.	101,365	\$0.10	\$10,136.50
	0430	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-76,367	\$0.10	(\$7,636.70)
	0430	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	76,367	\$0.10	\$7,636.70



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3214		MARKING PAINT, TYPE P BEADS			Adjustment (0013) due to user buckj overriding Payment Estimate Exception 46 on the current Payment Estimate.			
	0480	CLASS B CONCRETE (RETAINING WALLS)	Material			-14.9	\$1,500.00	(\$22,350.00)
	0480	CLASS B CONCRETE (RETAINING WALLS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buckj overriding Payment Estimate Exception 48 on the current Payment Estimate.	14.9	\$1,500.00	\$22,350.00
	0490	REINFORCING STEEL (RETAINING WALL)	Material			-720	\$3.00	(\$2,160.00)
	0490	REINFORCING STEEL (RETAINING WALL)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buckj overriding Payment Estimate Exception 49 on the current Payment Estimate.	720	\$3.00	\$2,160.00
	0500	REINFORCING STEEL (EPOXY COATED)	Material			-310	\$3.00	(\$930.00)
	0500	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buckj overriding Payment Estimate Exception 55 on the current Payment Estimate.	310	\$3.00	\$930.00
<b>Total</b>								<b>\$0.00</b>

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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3203	FAF-136-2(38)	Seal Coat	136	SCHUYLER	from Rte. 63 to Rte. N near Livonia
J2P3213	FAF-136-2(38)	Seal Coat	136	SCOTLAND	from Schuyler County to near Medill
J2P3214	FAF 15-2(19)	Resurface, shoulders, and ADA improvements	15	SCOTLAND	from the Iowa State line to the Rte. 136 east junction in Memphis

Totals by Job Numbers				
J2P3203		This Estimate	Previous	To Date
	Posted Item Pay	\$7.50	\$314,009.17	\$314,016.67
	Gross Item Adjustments	\$0.00	(\$230.47)	(\$230.47)
	<b>Gross Item Pay</b>	<b>\$7.50</b>	<b>\$313,778.70</b>	<b>\$313,786.20</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2P3213		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$942,292.45	\$942,292.45
	Gross Item Adjustments	\$0.00	(\$3,334.37)	(\$3,334.37)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$938,958.08</b>	<b>\$938,958.08</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2P3214		This Estimate	Previous	To Date
	Posted Item Pay	\$1,200.00	\$1,626,661.29	\$1,627,861.29
	Gross Item Adjustments	\$0.00	\$824.48	\$824.48
	<b>Gross Item Pay</b>	<b>\$1,200.00</b>	<b>\$1,627,485.77</b>	<b>\$1,628,685.77</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 3049910, Project Item Line Number 0210, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 3109910, Project Item Line Number 0230, Material Set 3109910, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 4020520, Project Item Line Number 0250, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 4071005, Project Item Line Number 0260, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 4071005, Project Item Line Number 0260, Material Set 407100596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3203, Item 4091048, Project Item Line Number 0010, Material Set 409104896, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3213, Item 4091048, Project Item Line Number 0100, Material Set 409104896, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3203, Item 4094002, Project Item Line Number 0020, Material Set 409400296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3213, Item 4094002, Project Item Line Number 0110, Material Set 409400296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 5024008, Project Item Line Number 0270, Material Set 502400896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 5024008, Project Item Line Number 0270, Material Set 502400896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 5024008, Project Item Line Number 0270, Material Set 502400896, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6081010, Project Item Line Number 0280, Material Set 608101096, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6081010, Project Item Line Number 0280, Material Set 608101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6081010, Project Item Line Number 0280, Material Set 608101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6081010, Project Item Line Number 0280, Material Set 608101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6081010, Project Item Line Number 0280, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6081012, Project Item Line Number 0290, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6085008, Project Item Line Number 0310, Material Set 608500896, Material 1057JMFRPF - Prefomed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6085008, Project Item Line Number 0310, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6085008, Project Item Line Number 0310, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6085008, Project Item Line Number 0310, Material Set 608500896, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6085008, Project Item Line Number 0310, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6085008, Project Item Line Number 0310, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@,	No Remark was entered by Engineer	buckj	Overridden



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Exceptions**

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Exceptions / Discrepancies	Explanation	Entered By	Status
Acceptance Action Generic ReinforcingMisc is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6085008, Project Item Line Number 0310, Material Set 608500896, 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	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6086004, Project Item Line Number 0320, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6086004, Project Item Line Number 0320, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6086004, Project Item Line Number 0320, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6086004, Project Item Line Number 0320, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6091010, Project Item Line Number 0330, Material Set 609101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6091010, Project Item Line Number 0330, Material Set 609101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6091010, Project Item Line Number 0330, Material Set 609101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6091010, Project Item Line Number 0330, Material Set 609101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6099903, Project Item Line Number 0340, Material Set 6099903, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3203, Item 6206000C, Project Item Line Number 0080, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3203, Item 6206000C, Project Item Line Number 0080, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3213, Item 6206000C, Project Item Line Number 0170, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3213, Item 6206000C, Project Item Line Number 0170, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3213, Item 6206000C, Project Item Line Number 0170, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6206000C, Project Item Line Number 0420, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6206000C, Project Item Line Number 0420, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3203, Item 6206001C, Project Item Line Number 0090, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3203, Item 6206001C, Project Item Line Number 0090, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3213, Item 6206001C, Project Item Line Number 0185, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3213, Item 6206001C, Project Item Line Number 0185, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6206001C, Project Item Line Number 0430, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6206001C, Project Item Line Number 0430, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 7032009, Project Item Line Number	No Remark was entered by Engineer	buckj	Overridden



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on January 15, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
0480, Material Set 703200996, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 7061040, Project Item Line Number 0490, Material Set 706104096, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 7061040, Project Item Line Number 0490, Material Set 706104096, Material 1036RSDFE42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 7061040, Project Item Line Number 0490, Material Set 706104096, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 7061040, Project Item Line Number 0490, Material Set 706104096, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 7061040, Project Item Line Number 0490, Material Set 706104096, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 7061040, Project Item Line Number 0490, Material Set 706104096, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 7101000, Project Item Line Number 0500, Material Set 710100096, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 7101000, Project Item Line Number 0500, Material Set 710100096, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 7101000, Project Item Line Number 0500, Material Set 710100096, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 7101000, Project Item Line Number 0500, Material Set 710100096, Material 1036RSDFE42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 7101000, Project Item Line Number 0500, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 7101000, Project Item Line Number 0500, Material Set 710100096, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 7101000, Project Item Line Number 0500, Material Set 710100096, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	buckj	Overridden





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

Report Generated on January 15, 2021

**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)
191213-B04	J2P3203	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	48,988.00	-5,406.00	43,582.00	GAL	43,582.00	\$2.61	\$113,749.02
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	174,958.00	-6,443.00	168,515.00	SQYD	168,515.00	\$0.99	\$166,829.85
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0001	0040	6161005	CONSTRUCTION SIGNS	905.00	-365.00	540.00	SQFT	540.00	\$7.50	\$4,050.00
		0001	0050	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$15.00	\$60.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	40.00	-28.00	12.00	EA	12.00	\$10.00	\$120.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,660.00	\$15,660.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	85,657.00	-4,463.00	81,194.00	LF	81,194.00	\$0.10	\$8,119.40
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,878.00	-4,594.00	38,284.00	LF	38,284.00	\$0.10	\$3,828.40
<b>Project J2P3203 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$314,016.67</b>
J2P3213	J2P3213	0001	0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	133,407.00	6,030.00	139,437.00	GAL	139,437.00	\$2.61	\$363,930.57
		0001	0110	4094002	SEAL COAT AGGREGATE, GRADE A2	476,452.00	0.00	476,452.00	SQYD	476,452.00	\$0.99	\$471,687.48
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0130	6161005	CONSTRUCTION SIGNS	2,777.00	-1,739.00	1,038.00	SQFT	1,038.00	\$7.50	\$7,785.00
		0001	0140	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$15.00	\$60.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	40.00	-28.00	12.00	EA	12.00	\$10.00	\$120.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$43,722.00	\$43,722.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	318,057.00	0.00	318,057.00	LF	318,057.00	\$0.10	\$31,805.70
		0001	0185	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	221,817.00	0.00	221,817.00	LF	221,817.00	\$0.10	\$22,181.70
<b>Project J2P3213 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$942,292.45</b>
J2P3214	J2P3214	0001	0190	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,387.00	\$9,387.00
		0001	0200	2129909	MISC.SHOULDER GRADING	1,008.10	0.00	1,008.10	STA	1,008.10	\$84.98	\$85,668.34
		0001	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,508.10	287.50	1,795.60	TONS	1,795.60	\$30.44	\$54,658.06
		0001	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	78.00	-78.00	0.00	TONS	0.00	\$75.00	\$0.00
		0001	0230	3109910	MISC.TYPE 1 AGGREGATE FOR SHOULDER WEDGE	52.00	0.00	52.00	TONS	52.00	\$75.00	\$3,900.00
		0001	0240	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5,217.20	0.00	5,217.20	TONS	5,217.20	\$84.93	\$443,096.80
		0001	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,428.00	51.40	9,479.40	TONS	9,479.40	\$77.71	\$736,644.17
		0001	0260	4071005	TACK COAT	17,001.00	-3,888.00	13,113.00	GAL	13,113.00	\$2.50	\$32,782.50
		0001	0270	5024008	CONCRETE BASE ( 8 IN. NON-REINF)	16.70	0.00	16.70	SQYD	16.70	\$150.00	\$2,505.00
		0001	0280	6081010	CONCRETE CURB RAMP	77.30	0.00	77.30	SQYD	77.30	\$200.00	\$15,460.00
		0001	0290	6081012	TRUNCATED DOMES	88.00	0.00	88.00	SQFT	88.00	\$47.50	\$4,180.00
		0001	0300	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	84.00	0.00	84.00	LF	84.00	\$195.00	\$16,380.00
		0001	0310	6085008	PAVED APPROACH, 8 IN.	3.80	0.00	3.80	SQYD	3.80	\$495.00	\$1,881.00
		0001	0320	6086004	CONCRETE SIDEWALK, 4 IN.	59.80	0.00	59.80	SQYD	59.80	\$65.00	\$3,887.00
		0001	0330	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	16.00	0.00	16.00	LF	16.00	\$80.00	\$1,280.00
		0001	0340	6099903	MISC.CURB AND GUTTER, TYPE B, SPECIAL	147.00	0.00	147.00	LF	147.00	\$45.00	\$6,615.00
		0001	0350	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0360	6161005	CONSTRUCTION SIGNS	1,327.00	-108.00	1,219.00	SQFT	1,219.00	\$7.50	\$9,142.50
		0001	0370	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	14.00	\$15.00	\$210.00
		0001	0380	6161025	CHANNELIZER (TRIM LINE)	227.00	-202.00	25.00	EA	25.00	\$20.00	\$500.00
		0001	0390	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0400	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	4.00	0.00	4.00	EA	4.00	\$250.00	\$1,000.00
		0001	0410	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$84,500.00	\$84,500.00
		0001	0420	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	101,365.00	0.00	101,365.00	LF	101,365.00	\$0.10	\$10,136.50
0001	0430	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,367.00	0.00	76,367.00	LF	76,367.00	\$0.10	\$7,636.70		



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

Report Generated on January 15, 2021

**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)
191213-B04	J2P3214	0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	13,180.00	0.00	13,180.00	SQYD	13,180.00	\$2.30	\$30,314.00
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,593.00	0.00	1,593.00	SQYD	1,593.00	\$7.00	\$11,151.00
		0001	0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	854.80	0.00	854.80	STA	854.80	\$14.63	\$12,505.72
		0001	0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0480	7032009	CLASS B CONCRETE (RETAINING WALLS)	14.90	0.00	14.90	CUYD	14.90	\$1,500.00	\$22,350.00
		0001	0490	7061040	REINFORCING STEEL (RETAINING WALL)	720.00	0.00	720.00	LB	720.00	\$3.00	\$2,160.00
		0001	0500	7101000	REINFORCING STEEL (EPOXY COATED)	310.00	0.00	310.00	LB	310.00	\$3.00	\$930.00
		0001	0510	8059901	MISC.SEEDING COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
<b>Project J2P3214 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,627,861.30</b>	
<b>191213-B04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,884,170.42</b>



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

Report Generated on January 15, 2021

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

Project: J2P3203

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
0040	6161005	CONSTRUCTION SIGNS	12/28/20	1/4/21	1.00	SQFT	Rounding Adjustment					

Project: J2P3214

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
0510	8059901	MISC. SEEDING	12/28/20	1/4/21	0.20	LS	100% Seeding					

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



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

Report Generated on January 15, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0010	EMULSIFIED ASPHALT, SEAL COAT	Material		6	Aug 16, 2020	SYSTEM	(\$113,749.02)	
				6	Aug 16, 2020	SYSTEM	\$113,749.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Sep 1, 2020	SYSTEM	(\$113,749.02)	
				7	Sep 1, 2020	SYSTEM	\$113,749.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate.
				8	Sep 15, 2020	SYSTEM	(\$113,749.02)	
				8	Sep 15, 2020	SYSTEM	\$113,749.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.
				9	Sep 30, 2020	SYSTEM	(\$113,749.02)	
				9	Sep 30, 2020	SYSTEM	\$113,749.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.
				10	Oct 15, 2020	SYSTEM	(\$113,749.02)	
				10	Oct 15, 2020	SYSTEM	\$113,749.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	(\$113,749.02)	
				11	Nov 2, 2020	SYSTEM	\$113,749.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vierss overriding Payment Estimate Exception 6 on the current Payment Estimate.
				12	Nov 15, 2020	SYSTEM	(\$113,749.02)	
				12	Nov 15, 2020	SYSTEM	\$113,749.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.
				13	Nov 30, 2020	SYSTEM	(\$113,749.02)	
				13	Nov 30, 2020	SYSTEM	\$113,749.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate.
				14	Dec 15, 2020	SYSTEM	(\$113,749.02)	
				14	Dec 15, 2020	SYSTEM	\$113,749.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate.
				15	Jan 4, 2021	SYSTEM	(\$113,749.02)	
				15	Jan 4, 2021	SYSTEM	\$113,749.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.
<b>- Total</b>							<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0010 - Total</b>							<b>\$0.00</b>	
0020	SEAL COAT AGGREGATE, GRADE A2	Material		6	Aug 16, 2020	SYSTEM	(\$166,829.85)	
				6	Aug 16, 2020	SYSTEM	\$166,829.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Sep 1, 2020	SYSTEM	(\$166,829.85)	
				7	Sep 1, 2020	SYSTEM	\$166,829.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.
				8	Sep 15, 2020	SYSTEM	(\$166,829.85)	
				8	Sep 15, 2020	SYSTEM	\$166,829.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate.



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

Report Generated on January 15, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	SEAL COAT AGGREGATE, GRADE A2	Material		9	Sep 30, 2020	SYSTEM	(\$166,829.85)	
				9	Sep 30, 2020	SYSTEM	\$166,829.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate.
				10	Oct 15, 2020	SYSTEM	(\$166,829.85)	
				10	Oct 15, 2020	SYSTEM	\$166,829.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	(\$166,829.85)	
				11	Nov 2, 2020	SYSTEM	\$166,829.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vierss overriding Payment Estimate Exception 7 on the current Payment Estimate.
				12	Nov 15, 2020	SYSTEM	(\$166,829.85)	
				12	Nov 15, 2020	SYSTEM	\$166,829.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate.
				13	Nov 30, 2020	SYSTEM	(\$166,829.85)	
				13	Nov 30, 2020	SYSTEM	\$166,829.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate.
				14	Dec 15, 2020	SYSTEM	(\$166,829.85)	
				14	Dec 15, 2020	SYSTEM	\$166,829.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate.
				15	Jan 4, 2021	SYSTEM	(\$166,829.85)	
				15	Jan 4, 2021	SYSTEM	\$166,829.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.
								<b>- Total</b>
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0020 - Total</b>							<b>\$0.00</b>	
0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Aug 16, 2020	SYSTEM	(\$6,852.60)	
				6	Aug 16, 2020	SYSTEM	\$6,852.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 29 on the current Payment Estimate.
				7	Sep 1, 2020	SYSTEM	(\$6,852.60)	
				7	Sep 1, 2020	SYSTEM	\$6,852.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 35 on the current Payment Estimate.
				8	Sep 15, 2020	SYSTEM	(\$6,852.60)	
				8	Sep 15, 2020	SYSTEM	\$6,852.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 38 on the current Payment Estimate.
				9	Sep 30, 2020	SYSTEM	(\$6,852.60)	
				9	Sep 30, 2020	SYSTEM	\$6,852.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 38 on the current Payment Estimate.
				10	Oct 15, 2020	SYSTEM	(\$6,852.60)	
				10	Oct 15, 2020	SYSTEM	\$6,852.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 38 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	(\$6,852.60)	
				11	Nov 2, 2020	SYSTEM	\$6,852.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vierss overriding Payment Estimate Exception 38 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	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		12	Nov 15, 2020	SYSTEM	(\$6,852.60)					
				12	Nov 15, 2020	SYSTEM	\$6,852.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 38 on the current Payment Estimate.				
				13	Nov 30, 2020	SYSTEM	(\$8,119.40)					
				13	Nov 30, 2020	SYSTEM	\$8,119.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 36 on the current Payment Estimate.				
				14	Dec 15, 2020	SYSTEM	(\$8,119.40)					
				14	Dec 15, 2020	SYSTEM	\$8,119.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 34 on the current Payment Estimate.				
				15	Jan 4, 2021	SYSTEM	(\$8,119.40)					
				15	Jan 4, 2021	SYSTEM	\$8,119.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 35 on the current Payment Estimate.				
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
<b>0080 - Total</b>							<b>\$0.00</b>					
0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Aug 16, 2020	SYSTEM	(\$3,430.20)					
				6	Aug 16, 2020	SYSTEM	\$3,430.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 35 on the current Payment Estimate.				
				7	Sep 1, 2020	SYSTEM	(\$3,430.20)					
				7	Sep 1, 2020	SYSTEM	\$3,430.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 41 on the current Payment Estimate.				
				8	Sep 15, 2020	SYSTEM	(\$3,430.20)					
				8	Sep 15, 2020	SYSTEM	\$3,430.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 44 on the current Payment Estimate.				
				9	Sep 30, 2020	SYSTEM	(\$3,430.20)					
				9	Sep 30, 2020	SYSTEM	\$3,430.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 44 on the current Payment Estimate.				
				10	Oct 15, 2020	SYSTEM	(\$3,430.20)					
				10	Oct 15, 2020	SYSTEM	\$3,430.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 44 on the current Payment Estimate.				
				11	Nov 2, 2020	SYSTEM	(\$3,430.20)					
				11	Nov 2, 2020	SYSTEM	\$3,430.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vierss overriding Payment Estimate Exception 44 on the current Payment Estimate.				
				12	Nov 15, 2020	SYSTEM	(\$3,430.20)					
				12	Nov 15, 2020	SYSTEM	\$3,430.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 44 on the current Payment Estimate.				
				13	Nov 30, 2020	SYSTEM	(\$3,828.40)					
				13	Nov 30, 2020	SYSTEM	\$3,828.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 43 on the current Payment Estimate.				
				14	Dec 15, 2020	SYSTEM	(\$3,828.40)					
				14	Dec 15, 2020	SYSTEM	\$3,828.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 45 on the current Payment Estimate.				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		15	Jan 4, 2021	SYSTEM	(\$3,828.40)		
				15	Jan 4, 2021	SYSTEM	\$3,828.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 42 on the current Payment Estimate.	
		<b>- Total</b>					\$0.00		
	<b>Material - Total</b>							\$0.00	
		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	13	Dec 1, 2020	vierss	(\$230.47)	
			<b>REFL - Total</b>				(\$230.47)		
<b>Other Item Adjustment - Total</b>							(\$230.47)		
<b>0090 - Total</b>							(\$230.47)		
0100	EMULSIFIED ASPHALT, SEAL COAT	Material		5	Aug 3, 2020	SYSTEM	(\$125,441.82)		
				5	Aug 3, 2020	SYSTEM	\$125,441.82	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				6	Aug 16, 2020	SYSTEM	(\$348,192.27)		
				6	Aug 16, 2020	SYSTEM	\$348,192.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				7	Sep 1, 2020	SYSTEM	(\$348,192.27)		
				7	Sep 1, 2020	SYSTEM	\$348,192.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				8	Sep 15, 2020	SYSTEM	(\$348,192.27)		
				8	Sep 15, 2020	SYSTEM	\$348,192.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				9	Sep 30, 2020	SYSTEM	(\$348,192.27)		
				9	Sep 30, 2020	SYSTEM	\$348,192.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				10	Oct 15, 2020	SYSTEM	(\$348,192.27)		
				10	Oct 15, 2020	SYSTEM	\$348,192.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				11	Nov 2, 2020	SYSTEM	(\$348,192.27)		
				11	Nov 2, 2020	SYSTEM	\$348,192.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vierss overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				12	Nov 15, 2020	SYSTEM	(\$348,192.27)		
				12	Nov 15, 2020	SYSTEM	\$348,192.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				13	Nov 30, 2020	SYSTEM	(\$363,930.57)		
				13	Nov 30, 2020	SYSTEM	\$363,930.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				14	Dec 15, 2020	SYSTEM	(\$363,930.57)		
				14	Dec 15, 2020	SYSTEM	\$363,930.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.	
	15	Jan 4, 2021	SYSTEM	(\$363,930.57)					
	15	Jan 4, 2021	SYSTEM	\$363,930.57	This adjustment offsets the original system-generated Material Payment				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0100	EMULSIFIED ASPHALT, SEAL COAT	Material			2021			Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate.	
			- Total					\$0.00	
			Material - Total					\$0.00	
0100 - Total							\$0.00		
0110	SEAL COAT AGGREGATE, GRADE A2	Material		5	Aug 3, 2020	SYSTEM	(\$158,860.35)		
				5	Aug 3, 2020	SYSTEM	\$158,860.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				6	Aug 16, 2020	SYSTEM	(\$471,687.48)		
				6	Aug 16, 2020	SYSTEM	\$471,687.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				7	Sep 1, 2020	SYSTEM	(\$471,687.48)		
				7	Sep 1, 2020	SYSTEM	\$471,687.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				8	Sep 15, 2020	SYSTEM	(\$471,687.48)		
				8	Sep 15, 2020	SYSTEM	\$471,687.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				9	Sep 30, 2020	SYSTEM	(\$471,687.48)		
				9	Sep 30, 2020	SYSTEM	\$471,687.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				10	Oct 15, 2020	SYSTEM	(\$471,687.48)		
				10	Oct 15, 2020	SYSTEM	\$471,687.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				11	Nov 2, 2020	SYSTEM	(\$471,687.48)		
				11	Nov 2, 2020	SYSTEM	\$471,687.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user viers overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				12	Nov 15, 2020	SYSTEM	(\$471,687.48)		
				12	Nov 15, 2020	SYSTEM	\$471,687.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				13	Nov 30, 2020	SYSTEM	(\$471,687.48)		
				13	Nov 30, 2020	SYSTEM	\$471,687.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				14	Dec 15, 2020	SYSTEM	(\$471,687.48)		
				14	Dec 15, 2020	SYSTEM	\$471,687.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.	
	15	Jan 4, 2021	SYSTEM	(\$471,687.48)					
	15	Jan 4, 2021	SYSTEM	\$471,687.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.				
- Total						\$0.00			
Material - Total						\$0.00			
0110 - Total							\$0.00		
0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Aug 3, 2020	SYSTEM	(\$8,587.50)		
				5	Aug 3,	SYSTEM	\$8,587.50	This adjustment offsets the original system-generated Overrun Payment	





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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			2020			Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 27 on the current Payment Estimate.
				6	Aug 16, 2020	SYSTEM	(\$25,446.40)	
				6	Aug 16, 2020	SYSTEM	\$25,446.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 31 on the current Payment Estimate.
				7	Sep 1, 2020	SYSTEM	(\$25,446.40)	
				7	Sep 1, 2020	SYSTEM	\$25,446.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 37 on the current Payment Estimate.
				8	Sep 15, 2020	SYSTEM	(\$25,446.40)	
				8	Sep 15, 2020	SYSTEM	\$25,446.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 34 on the current Payment Estimate.
				9	Sep 30, 2020	SYSTEM	(\$25,446.40)	
				9	Sep 30, 2020	SYSTEM	\$25,446.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 34 on the current Payment Estimate.
				10	Oct 15, 2020	SYSTEM	(\$25,446.40)	
				10	Oct 15, 2020	SYSTEM	\$25,446.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 34 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	(\$25,446.40)	
				11	Nov 2, 2020	SYSTEM	\$25,446.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user vierss overriding Payment Estimate Exception 34 on the current Payment Estimate.
				12	Nov 15, 2020	SYSTEM	(\$25,446.40)	
				12	Nov 15, 2020	SYSTEM	\$25,446.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 34 on the current Payment Estimate.
				13	Nov 30, 2020	SYSTEM	(\$31,805.70)	
				13	Nov 30, 2020	SYSTEM	\$31,805.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 38 on the current Payment Estimate.
				14	Dec 15, 2020	SYSTEM	(\$31,805.70)	
				14	Dec 15, 2020	SYSTEM	\$31,805.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 38 on the current Payment Estimate.
				15	Jan 4, 2021	SYSTEM	(\$31,805.70)	
	15	Jan 4, 2021	SYSTEM	\$31,805.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 37 on the current Payment Estimate.			
			<b>- Total</b>				\$0.00	
			<b>Material - Total</b>				\$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	13	Dec 1, 2020	vierss	(\$213.40)	
			<b>REFL - Total</b>				(\$213.40)	
		<b>Other Item Adjustment - Total</b>				(\$213.40)		
	<b>0170 - Total</b>				(\$213.40)			
0185	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Aug 3, 2020	SYSTEM	(\$5,989.00)	
				5	Aug 3, 2020	SYSTEM	\$5,989.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 29 on the current Payment Estimate.
				6	Aug 16, 2020	SYSTEM	(\$17,745.40)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0185	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			2020			
				6	Aug 16, 2020	SYSTEM	\$17,745.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 33 on the current Payment Estimate.
				7	Sep 1, 2020	SYSTEM	(\$17,745.40)	
				7	Sep 1, 2020	SYSTEM	\$17,745.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 39 on the current Payment Estimate.
				8	Sep 15, 2020	SYSTEM	(\$17,745.40)	
				8	Sep 15, 2020	SYSTEM	\$17,745.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 42 on the current Payment Estimate.
				9	Sep 30, 2020	SYSTEM	(\$17,745.40)	
				9	Sep 30, 2020	SYSTEM	\$17,745.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 42 on the current Payment Estimate.
				10	Oct 15, 2020	SYSTEM	(\$17,745.40)	
				10	Oct 15, 2020	SYSTEM	\$17,745.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 42 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	(\$17,745.40)	
				11	Nov 2, 2020	SYSTEM	\$17,745.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user vierss overriding Payment Estimate Exception 42 on the current Payment Estimate.
				12	Nov 15, 2020	SYSTEM	(\$17,745.40)	
				12	Nov 15, 2020	SYSTEM	\$17,745.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 42 on the current Payment Estimate.
				13	Nov 30, 2020	SYSTEM	(\$22,181.70)	
				13	Nov 30, 2020	SYSTEM	\$22,181.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 41 on the current Payment Estimate.
				14	Dec 15, 2020	SYSTEM	(\$22,181.70)	
				14	Dec 15, 2020	SYSTEM	\$22,181.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 43 on the current Payment Estimate.
				15	Jan 4, 2021	SYSTEM	(\$22,181.70)	
				15	Jan 4, 2021	SYSTEM	\$22,181.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 44 on the current Payment Estimate.
			<b>- Total</b>				\$0.00	
<b>Material - Total</b>							\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	13	Dec 1, 2020	vierss	(\$3,120.97)	
			<b>REFL - Total</b>				(\$3,120.97)	
<b>Other Item Adjustment - Total</b>							(\$3,120.97)	
<b>0185 - Total</b>							(\$3,120.97)	
0210	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		7	Sep 1, 2020	SYSTEM	(\$45,906.56)	
				7	Sep 1, 2020	SYSTEM	\$45,906.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Sep 15, 2020	SYSTEM	(\$45,906.56)	
				8	Sep 15, 2020	SYSTEM	\$45,906.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment



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0210	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material						Estimate Exception 1 on the current Payment Estimate.
				9	Sep 30, 2020	SYSTEM	(\$45,906.56)	
				9	Sep 30, 2020	SYSTEM	\$45,906.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Oct 15, 2020	SYSTEM	(\$45,906.56)	
				10	Oct 15, 2020	SYSTEM	\$45,906.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	(\$45,906.56)	
				11	Nov 2, 2020	SYSTEM	\$45,906.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Nov 15, 2020	SYSTEM	(\$45,906.56)	
				12	Nov 15, 2020	SYSTEM	\$45,906.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Nov 30, 2020	SYSTEM	(\$54,658.06)	
				13	Nov 30, 2020	SYSTEM	\$54,658.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.
				14	Dec 15, 2020	SYSTEM	(\$54,658.06)	
				14	Dec 15, 2020	SYSTEM	\$54,658.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.
				15	Jan 4, 2021	SYSTEM	(\$54,658.06)	
				15	Jan 4, 2021	SYSTEM	\$54,658.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.
			<b>- Total</b>				<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0210 - Total</b>							<b>\$0.00</b>	
0230	MISC. TYPE 1 AGGREGATE FOR SHOULDER WEDGE	Material		7	Sep 1, 2020	SYSTEM	(\$3,900.00)	
				7	Sep 1, 2020	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Sep 15, 2020	SYSTEM	(\$3,900.00)	
				8	Sep 15, 2020	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Sep 30, 2020	SYSTEM	(\$3,900.00)	
				9	Sep 30, 2020	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Oct 15, 2020	SYSTEM	(\$3,900.00)	
				10	Oct 15, 2020	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	(\$3,900.00)	
				11	Nov 2, 2020	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Nov 15, 2020	SYSTEM	(\$3,900.00)	
				12	Nov 15, 2020	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Overrun Payment



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230	MISC. TYPE 1 AGGREGATE FOR SHOULDER WEDGE	Material			2020			Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.
				13	Nov 30, 2020	SYSTEM	(\$3,900.00)	
				13	Nov 30, 2020	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.
				14	Dec 15, 2020	SYSTEM	(\$3,900.00)	
				14	Dec 15, 2020	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.
				15	Jan 4, 2021	SYSTEM	(\$3,900.00)	
				15	Jan 4, 2021	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0230 - Total							\$0.00	
0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		7	Sep 1, 2020	SYSTEM	(\$732,649.88)	
				7	Sep 1, 2020	SYSTEM	\$732,649.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0250 - Total							\$0.00	
0260	TACK COAT	Material		7	Sep 1, 2020	SYSTEM	(\$32,782.50)	
				7	Sep 1, 2020	SYSTEM	\$32,782.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Sep 15, 2020	SYSTEM	(\$32,782.50)	
				8	Sep 15, 2020	SYSTEM	\$32,782.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Sep 30, 2020	SYSTEM	(\$32,782.50)	
				9	Sep 30, 2020	SYSTEM	\$32,782.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Oct 15, 2020	SYSTEM	(\$32,782.50)	
				10	Oct 15, 2020	SYSTEM	\$32,782.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	(\$32,782.50)	
				11	Nov 2, 2020	SYSTEM	\$32,782.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user vierss overriding Payment Estimate Exception 3 on the current Payment Estimate.
				12	Nov 15, 2020	SYSTEM	(\$32,782.50)	
				12	Nov 15, 2020	SYSTEM	\$32,782.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Nov 30, 2020	SYSTEM	(\$32,782.50)	
				13	Nov 30, 2020	SYSTEM	\$32,782.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.
14	Dec 15, 2020	SYSTEM	(\$32,782.50)					
14	Dec 15, 2020	SYSTEM	\$32,782.50	This adjustment offsets the original system-generated Overrun Payment				



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0260	TACK COAT	Material			2020			Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.
				15	Jan 4, 2021	SYSTEM	(\$32,782.50)	
				15	Jan 4, 2021	SYSTEM	\$32,782.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.
			<b>- Total</b>					
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0260 - Total</b>							<b>\$0.00</b>	
0270	CONCRETE BASE ( 8 IN. NON-REINF)	Material		3	Jun 30, 2020	SYSTEM	(\$1,185.00)	
				4	Jul 15, 2020	SYSTEM	(\$1,845.00)	
				4	Jul 15, 2020	SYSTEM	\$1,845.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	(\$2,505.00)	
				5	Aug 3, 2020	SYSTEM	\$2,505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.
				6	Aug 16, 2020	SYSTEM	(\$2,505.00)	
				6	Aug 16, 2020	SYSTEM	\$2,505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Sep 1, 2020	SYSTEM	(\$2,505.00)	
				7	Sep 1, 2020	SYSTEM	\$2,505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 10 on the current Payment Estimate.
				8	Sep 15, 2020	SYSTEM	(\$2,505.00)	
				8	Sep 15, 2020	SYSTEM	\$2,505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.
				9	Sep 30, 2020	SYSTEM	(\$2,505.00)	
				9	Sep 30, 2020	SYSTEM	\$2,505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.
				10	Oct 15, 2020	SYSTEM	(\$2,505.00)	
				10	Oct 15, 2020	SYSTEM	\$2,505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	(\$2,505.00)	
				11	Nov 2, 2020	SYSTEM	\$2,505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user vierss overriding Payment Estimate Exception 9 on the current Payment Estimate.
				12	Nov 15, 2020	SYSTEM	(\$2,505.00)	
				12	Nov 15, 2020	SYSTEM	\$2,505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.
				13	Nov 30, 2020	SYSTEM	(\$2,505.00)	
	13	Nov 30, 2020	SYSTEM	\$2,505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.			
	14	Dec 15, 2020	SYSTEM	(\$2,505.00)				
	14	Dec 15, 2020	SYSTEM	\$2,505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0270	CONCRETE BASE ( 8 IN. NON-REINF)	Material		15	Jan 4, 2021	SYSTEM	(\$2,505.00)		
				15	Jan 4, 2021	SYSTEM	\$2,505.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 10 on the current Payment Estimate.	
			<b>- Total</b>				<b>(\$1,185.00)</b>		
	<b>Material - Total</b>							<b>(\$1,185.00)</b>	
	CONCRETE BASE ( 8 IN. NON-REINF)	MaterialCredit		4	Jul 15, 2020	SYSTEM	\$1,185.00		
				<b>- Total</b>				<b>\$1,185.00</b>	
<b>MaterialCredit - Total</b>							<b>\$1,185.00</b>		
<b>0270 - Total</b>							<b>\$0.00</b>		
0280	CONCRETE CURB RAMP	Material		3	Jun 30, 2020	SYSTEM	(\$6,320.00)		
				4	Jul 15, 2020	SYSTEM	(\$6,320.00)		
				4	Jul 15, 2020	SYSTEM	\$6,320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				5	Aug 3, 2020	SYSTEM	(\$15,460.00)		
				5	Aug 3, 2020	SYSTEM	\$15,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				6	Aug 16, 2020	SYSTEM	(\$15,460.00)		
				6	Aug 16, 2020	SYSTEM	\$15,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				7	Sep 1, 2020	SYSTEM	(\$15,460.00)		
				7	Sep 1, 2020	SYSTEM	\$15,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				8	Sep 15, 2020	SYSTEM	(\$15,460.00)		
				8	Sep 15, 2020	SYSTEM	\$15,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				9	Sep 30, 2020	SYSTEM	(\$15,460.00)		
				9	Sep 30, 2020	SYSTEM	\$15,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				10	Oct 15, 2020	SYSTEM	(\$15,460.00)		
				10	Oct 15, 2020	SYSTEM	\$15,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				11	Nov 2, 2020	SYSTEM	(\$15,460.00)		
				11	Nov 2, 2020	SYSTEM	\$15,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user vierss overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				12	Nov 15, 2020	SYSTEM	(\$15,460.00)		
	12	Nov 15, 2020	SYSTEM	\$15,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 12 on the current Payment Estimate.				
	13	Nov 30, 2020	SYSTEM	(\$15,460.00)					
	13	Nov 30, 2020	SYSTEM	\$15,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 12 on the current Payment Estimate.				
	14	Dec 15, 2020	SYSTEM	(\$15,460.00)					



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0280	CONCRETE CURB RAMP	Material		14	Dec 15, 2020	SYSTEM	\$15,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				15	Jan 4, 2021	SYSTEM	(\$15,460.00)				
				15	Jan 4, 2021	SYSTEM	\$15,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 13 on the current Payment Estimate.			
				<b>- Total</b>				<b>(\$6,320.00)</b>			
		<b>Material - Total</b>						<b>(\$6,320.00)</b>			
	CONCRETE CURB RAMP	MaterialCredit			4	Jul 15, 2020	SYSTEM	\$6,320.00			
								<b>- Total</b>		<b>\$6,320.00</b>	
						<b>MaterialCredit - Total</b>				<b>\$6,320.00</b>	
	<b>0280 - Total</b>							<b>\$0.00</b>			
	0290	TRUNCATED DOMES	Material		3	Jun 30, 2020	SYSTEM	(\$2,280.00)			
4					Jul 15, 2020	SYSTEM	(\$2,280.00)				
4					Jul 15, 2020	SYSTEM	\$2,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.			
5					Aug 3, 2020	SYSTEM	(\$4,180.00)				
5					Aug 3, 2020	SYSTEM	\$4,180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 11 on the current Payment Estimate.			
6					Aug 16, 2020	SYSTEM	(\$4,180.00)				
6					Aug 16, 2020	SYSTEM	\$4,180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 13 on the current Payment Estimate.			
7					Sep 1, 2020	SYSTEM	(\$4,180.00)				
7					Sep 1, 2020	SYSTEM	\$4,180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 18 on the current Payment Estimate.			
8					Sep 15, 2020	SYSTEM	(\$4,180.00)				
8					Sep 15, 2020	SYSTEM	\$4,180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 17 on the current Payment Estimate.			
9					Sep 30, 2020	SYSTEM	(\$4,180.00)				
9					Sep 30, 2020	SYSTEM	\$4,180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 17 on the current Payment Estimate.			
10					Oct 15, 2020	SYSTEM	(\$4,180.00)				
10					Oct 15, 2020	SYSTEM	\$4,180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 17 on the current Payment Estimate.			
11					Nov 2, 2020	SYSTEM	(\$4,180.00)				
11					Nov 2, 2020	SYSTEM	\$4,180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user vierss overriding Payment Estimate Exception 17 on the current Payment Estimate.			
12					Nov 15, 2020	SYSTEM	(\$4,180.00)				
12					Nov 15, 2020	SYSTEM	\$4,180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 17 on the current Payment Estimate.			
13					Nov 30, 2020	SYSTEM	(\$4,180.00)				
13	Nov 30, 2020	SYSTEM	\$4,180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 17 on the current Payment Estimate.							



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0290	TRUNCATED DOMES	Material		14	Dec 15, 2020	SYSTEM	(\$4,180.00)		
				14	Dec 15, 2020	SYSTEM	\$4,180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 17 on the current Payment Estimate.	
				15	Jan 4, 2021	SYSTEM	(\$4,180.00)		
				15	Jan 4, 2021	SYSTEM	\$4,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buckj overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					<b>- Total</b>			<b>(\$2,280.00)</b>	
	<b>Material - Total</b>							<b>(\$2,280.00)</b>	
		TRUNCATED DOMES	MaterialCredit		4	Jul 15, 2020	SYSTEM	\$2,280.00	
					<b>- Total</b>			<b>\$2,280.00</b>	
	<b>MaterialCredit - Total</b>							<b>\$2,280.00</b>	
	<b>0290 - Total</b>							<b>\$0.00</b>	
0310	PAVED APPROACH, 8 IN.	Material		5	Aug 3, 2020	SYSTEM	(\$1,881.00)		
				5	Aug 3, 2020	SYSTEM	\$1,881.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				6	Aug 16, 2020	SYSTEM	(\$1,881.00)		
				6	Aug 16, 2020	SYSTEM	\$1,881.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				7	Sep 1, 2020	SYSTEM	(\$1,881.00)		
				7	Sep 1, 2020	SYSTEM	\$1,881.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate.	
				8	Sep 15, 2020	SYSTEM	(\$1,881.00)		
				8	Sep 15, 2020	SYSTEM	\$1,881.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 18 on the current Payment Estimate.	
				9	Sep 30, 2020	SYSTEM	(\$1,881.00)		
				9	Sep 30, 2020	SYSTEM	\$1,881.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 18 on the current Payment Estimate.	
				10	Oct 15, 2020	SYSTEM	(\$1,881.00)		
				10	Oct 15, 2020	SYSTEM	\$1,881.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 18 on the current Payment Estimate.	
				11	Nov 2, 2020	SYSTEM	(\$1,881.00)		
				11	Nov 2, 2020	SYSTEM	\$1,881.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user vierss overriding Payment Estimate Exception 18 on the current Payment Estimate.	
				12	Nov 15, 2020	SYSTEM	(\$1,881.00)		
				12	Nov 15, 2020	SYSTEM	\$1,881.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 18 on the current Payment Estimate.	
				13	Nov 30, 2020	SYSTEM	(\$1,881.00)		
				13	Nov 30, 2020	SYSTEM	\$1,881.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 18 on the current Payment Estimate.	
14	Dec 15, 2020	SYSTEM	(\$1,881.00)						
14	Dec 15, 2020	SYSTEM	\$1,881.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 18 on the current Payment Estimate.					





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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0310	PAVED APPROACH, 8 IN.	Material		15	Jan 4, 2021	SYSTEM	(\$1,881.00)			
				15	Jan 4, 2021	SYSTEM	\$1,881.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate.		
			<b>- Total</b>						\$0.00	
			<b>Material - Total</b>						\$0.00	
<b>0310 - Total</b>						\$0.00				
0320	CONCRETE SIDEWALK, 4 IN.	Material		3	Jun 30, 2020	SYSTEM	(\$2,743.00)			
				4	Jul 15, 2020	SYSTEM	(\$2,743.00)			
				4	Jul 15, 2020	SYSTEM	\$2,743.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				5	Aug 3, 2020	SYSTEM	(\$3,887.00)			
				5	Aug 3, 2020	SYSTEM	\$3,887.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate.		
				6	Aug 16, 2020	SYSTEM	(\$3,887.00)			
				6	Aug 16, 2020	SYSTEM	\$3,887.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 21 on the current Payment Estimate.		
				7	Sep 1, 2020	SYSTEM	(\$3,887.00)			
				7	Sep 1, 2020	SYSTEM	\$3,887.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 26 on the current Payment Estimate.		
				8	Sep 15, 2020	SYSTEM	(\$3,887.00)			
				8	Sep 15, 2020	SYSTEM	\$3,887.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 25 on the current Payment Estimate.		
				9	Sep 30, 2020	SYSTEM	(\$3,887.00)			
				9	Sep 30, 2020	SYSTEM	\$3,887.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 25 on the current Payment Estimate.		
				10	Oct 15, 2020	SYSTEM	(\$3,887.00)			
				10	Oct 15, 2020	SYSTEM	\$3,887.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 25 on the current Payment Estimate.		
				11	Nov 2, 2020	SYSTEM	(\$3,887.00)			
				11	Nov 2, 2020	SYSTEM	\$3,887.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user vierss overriding Payment Estimate Exception 25 on the current Payment Estimate.		
				12	Nov 15, 2020	SYSTEM	(\$3,887.00)			
				12	Nov 15, 2020	SYSTEM	\$3,887.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 25 on the current Payment Estimate.		
				13	Nov 30, 2020	SYSTEM	(\$3,887.00)			
	13	Nov 30, 2020	SYSTEM	\$3,887.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 25 on the current Payment Estimate.					
	14	Dec 15, 2020	SYSTEM	(\$3,887.00)						
	14	Dec 15, 2020	SYSTEM	\$3,887.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 25 on the current Payment Estimate.					
	15	Jan 4, 2021	SYSTEM	(\$3,887.00)						



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320	CONCRETE SIDEWALK, 4 IN.	Material		15	Jan 4, 2021	SYSTEM	\$3,887.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 26 on the current Payment Estimate.
			- Total					
	Material - Total							(\$2,743.00)
	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		4	Jul 15, 2020	SYSTEM	\$2,743.00	
			- Total					
	MaterialCredit - Total							\$2,743.00
0320 - Total							\$0.00	
0330	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		5	Aug 3, 2020	SYSTEM	(\$1,280.00)	
				5	Aug 3, 2020	SYSTEM	\$1,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 22 on the current Payment Estimate.
				6	Aug 16, 2020	SYSTEM	(\$1,280.00)	
				6	Aug 16, 2020	SYSTEM	\$1,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 24 on the current Payment Estimate.
				7	Sep 1, 2020	SYSTEM	(\$1,280.00)	
				7	Sep 1, 2020	SYSTEM	\$1,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user buckj overriding Payment Estimate Exception 30 on the current Payment Estimate.
				8	Sep 15, 2020	SYSTEM	(\$1,280.00)	
				8	Sep 15, 2020	SYSTEM	\$1,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 29 on the current Payment Estimate.
				9	Sep 30, 2020	SYSTEM	(\$1,280.00)	
				9	Sep 30, 2020	SYSTEM	\$1,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 29 on the current Payment Estimate.
				10	Oct 15, 2020	SYSTEM	(\$1,280.00)	
				10	Oct 15, 2020	SYSTEM	\$1,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 29 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	(\$1,280.00)	
				11	Nov 2, 2020	SYSTEM	\$1,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user vierss overriding Payment Estimate Exception 29 on the current Payment Estimate.
				12	Nov 15, 2020	SYSTEM	(\$1,280.00)	
				12	Nov 15, 2020	SYSTEM	\$1,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 29 on the current Payment Estimate.
				13	Nov 30, 2020	SYSTEM	(\$1,280.00)	
				13	Nov 30, 2020	SYSTEM	\$1,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 29 on the current Payment Estimate.
				14	Dec 15, 2020	SYSTEM	(\$1,280.00)	
				14	Dec 15, 2020	SYSTEM	\$1,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 29 on the current Payment Estimate.
				15	Jan 4, 2021	SYSTEM	(\$1,280.00)	
				15	Jan 4, 2021	SYSTEM	\$1,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buckj overriding Payment Estimate Exception 30 on the current Payment Estimate.
- Total							\$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330	Material - Total						\$0.00	
0330 - Total							\$0.00	
0340	MISC. CURB AND GUTTER, TYPE B, SPECIAL	Material		3	Jun 30, 2020	SYSTEM	(\$3,118.50)	
				4	Jul 15, 2020	SYSTEM	(\$4,860.00)	
				4	Jul 15, 2020	SYSTEM	\$4,860.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 13 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	(\$6,615.00)	
				5	Aug 3, 2020	SYSTEM	\$6,615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 26 on the current Payment Estimate.
				6	Aug 16, 2020	SYSTEM	(\$6,615.00)	
				6	Aug 16, 2020	SYSTEM	\$6,615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 28 on the current Payment Estimate.
				7	Sep 1, 2020	SYSTEM	(\$6,615.00)	
				7	Sep 1, 2020	SYSTEM	\$6,615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user buckj overriding Payment Estimate Exception 34 on the current Payment Estimate.
				8	Sep 15, 2020	SYSTEM	(\$6,615.00)	
				8	Sep 15, 2020	SYSTEM	\$6,615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user buckj overriding Payment Estimate Exception 33 on the current Payment Estimate.
				9	Sep 30, 2020	SYSTEM	(\$6,615.00)	
				9	Sep 30, 2020	SYSTEM	\$6,615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user buckj overriding Payment Estimate Exception 33 on the current Payment Estimate.
				10	Oct 15, 2020	SYSTEM	(\$6,615.00)	
				10	Oct 15, 2020	SYSTEM	\$6,615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user buckj overriding Payment Estimate Exception 33 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	(\$6,615.00)	
				11	Nov 2, 2020	SYSTEM	\$6,615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user vierss overriding Payment Estimate Exception 33 on the current Payment Estimate.
				12	Nov 15, 2020	SYSTEM	(\$6,615.00)	
				12	Nov 15, 2020	SYSTEM	\$6,615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user buckj overriding Payment Estimate Exception 33 on the current Payment Estimate.
				13	Nov 30, 2020	SYSTEM	(\$6,615.00)	
	13	Nov 30, 2020	SYSTEM	\$6,615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user buckj overriding Payment Estimate Exception 33 on the current Payment Estimate.			
	14	Dec 15, 2020	SYSTEM	(\$6,615.00)				
	14	Dec 15, 2020	SYSTEM	\$6,615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user buckj overriding Payment Estimate Exception 33 on the current Payment Estimate.			
	15	Jan 4, 2021	SYSTEM	(\$6,615.00)				
	15	Jan 4, 2021	SYSTEM	\$6,615.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 34 on the current Payment Estimate.			
- Total							(\$3,118.50)	
Material - Total							(\$3,118.50)	
	MISC. CURB AND GUTTER,	MaterialCredit		4	Jul 15,	SYSTEM	\$3,118.50	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0340	TYPE B, SPECIAL	MaterialCredit			2020					
			<b>- Total</b>						<b>\$3,118.50</b>	
			<b>MaterialCredit - Total</b>						<b>\$3,118.50</b>	
<b>0340 - Total</b>							<b>\$0.00</b>			
0420	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		8	Sep 15, 2020	SYSTEM	(\$8,109.20)			
				8	Sep 15, 2020	SYSTEM	\$8,109.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user buckj overriding Payment Estimate Exception 36 on the current Payment Estimate.		
				9	Sep 30, 2020	SYSTEM	(\$8,109.20)			
				9	Sep 30, 2020	SYSTEM	\$8,109.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user buckj overriding Payment Estimate Exception 36 on the current Payment Estimate.		
				10	Oct 15, 2020	SYSTEM	(\$8,109.20)			
				10	Oct 15, 2020	SYSTEM	\$8,109.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user buckj overriding Payment Estimate Exception 36 on the current Payment Estimate.		
				11	Nov 2, 2020	SYSTEM	(\$8,109.20)			
				11	Nov 2, 2020	SYSTEM	\$8,109.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user vierss overriding Payment Estimate Exception 36 on the current Payment Estimate.		
				12	Nov 15, 2020	SYSTEM	(\$8,109.20)			
				12	Nov 15, 2020	SYSTEM	\$8,109.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user buckj overriding Payment Estimate Exception 36 on the current Payment Estimate.		
				13	Nov 30, 2020	SYSTEM	(\$8,109.20)			
				13	Nov 30, 2020	SYSTEM	\$8,109.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user buckj overriding Payment Estimate Exception 34 on the current Payment Estimate.		
				14	Dec 15, 2020	SYSTEM	(\$10,136.50)			
				14	Dec 15, 2020	SYSTEM	\$10,136.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user buckj overriding Payment Estimate Exception 36 on the current Payment Estimate.		
				15	Jan 4, 2021	SYSTEM	(\$10,136.50)			
				15	Jan 4, 2021	SYSTEM	\$10,136.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 40 on the current Payment Estimate.		
						<b>- Total</b>				<b>\$0.00</b>
		<b>Material - Total</b>					<b>\$0.00</b>			
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	14	Dec 16, 2020	vierss	\$498.92	Doc Record filed to eProjects		
			<b>REFL - Total</b>				<b>\$498.92</b>			
		<b>Other Item Adjustment - Total</b>				<b>\$498.92</b>				
<b>0420 - Total</b>							<b>\$498.92</b>			
0430	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		8	Sep 15, 2020	SYSTEM	(\$6,109.40)			
				8	Sep 15, 2020	SYSTEM	\$6,109.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user buckj overriding Payment Estimate Exception 40 on the current Payment Estimate.		
				9	Sep 30, 2020	SYSTEM	(\$6,109.40)			
				9	Sep 30, 2020	SYSTEM	\$6,109.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user buckj overriding Payment Estimate Exception 40 on the current Payment Estimate.		
				10	Oct 15, 2020	SYSTEM	(\$6,109.40)			
				10	Oct 15, 2020	SYSTEM	\$6,109.40	This adjustment offsets the original system-generated Overrun Payment		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0430	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			2020			Estimate Item Adjustment (0020) due to user buckj overriding Payment Estimate Exception 40 on the current Payment Estimate.				
				11	Nov 2, 2020	SYSTEM	(\$6,109.40)					
				11	Nov 2, 2020	SYSTEM	\$6,109.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user vierss overriding Payment Estimate Exception 40 on the current Payment Estimate.				
				12	Nov 15, 2020	SYSTEM	(\$6,109.40)					
				12	Nov 15, 2020	SYSTEM	\$6,109.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user buckj overriding Payment Estimate Exception 40 on the current Payment Estimate.				
				13	Nov 30, 2020	SYSTEM	(\$6,109.40)					
				13	Nov 30, 2020	SYSTEM	\$6,109.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user buckj overriding Payment Estimate Exception 45 on the current Payment Estimate.				
				14	Dec 15, 2020	SYSTEM	(\$7,636.70)					
				14	Dec 15, 2020	SYSTEM	\$7,636.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user buckj overriding Payment Estimate Exception 41 on the current Payment Estimate.				
				15	Jan 4, 2021	SYSTEM	(\$7,636.70)					
				15	Jan 4, 2021	SYSTEM	\$7,636.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 46 on the current Payment Estimate.				
				<b>- Total</b>						\$0.00		
				<b>Material - Total</b>						\$0.00		
				4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	14	Dec 16, 2020	vierss	\$325.56	Doc Record filed to eProjects	
			<b>REFL - Total</b>				\$325.56					
	<b>Other Item Adjustment - Total</b>						\$325.56					
	<b>0430 - Total</b>						\$325.56					
0480	CLASS B CONCRETE (RETAINING WALLS)	Material		3	Jun 30, 2020	SYSTEM	(\$22,350.00)					
				4	Jul 15, 2020	SYSTEM	(\$22,350.00)					
				4	Jul 15, 2020	SYSTEM	\$22,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 14 on the current Payment Estimate.				
				5	Aug 3, 2020	SYSTEM	(\$22,350.00)					
				5	Aug 3, 2020	SYSTEM	\$22,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 31 on the current Payment Estimate.				
				6	Aug 16, 2020	SYSTEM	(\$22,350.00)					
				6	Aug 16, 2020	SYSTEM	\$22,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 37 on the current Payment Estimate.				
				7	Sep 1, 2020	SYSTEM	(\$22,350.00)					
				7	Sep 1, 2020	SYSTEM	\$22,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user buckj overriding Payment Estimate Exception 43 on the current Payment Estimate.				
				8	Sep 15, 2020	SYSTEM	(\$22,350.00)					
				8	Sep 15, 2020	SYSTEM	\$22,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user buckj overriding Payment Estimate Exception 46 on the current Payment Estimate.				
				9	Sep 30, 2020	SYSTEM	(\$22,350.00)					
	9	Sep 30, 2020	SYSTEM	\$22,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user buckj overriding Payment							



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0480	CLASS B CONCRETE (RETAINING WALLS)	Material						Estimate Exception 46 on the current Payment Estimate.			
				10	Oct 15, 2020	SYSTEM	(\$22,350.00)				
				10	Oct 15, 2020	SYSTEM	\$22,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user buckj overriding Payment Estimate Exception 46 on the current Payment Estimate.			
				11	Nov 2, 2020	SYSTEM	(\$22,350.00)				
				11	Nov 2, 2020	SYSTEM	\$22,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user vierss overriding Payment Estimate Exception 46 on the current Payment Estimate.			
				12	Nov 15, 2020	SYSTEM	(\$22,350.00)				
				12	Nov 15, 2020	SYSTEM	\$22,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user buckj overriding Payment Estimate Exception 46 on the current Payment Estimate.			
				13	Nov 30, 2020	SYSTEM	(\$22,350.00)				
				13	Nov 30, 2020	SYSTEM	\$22,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user buckj overriding Payment Estimate Exception 47 on the current Payment Estimate.			
				14	Dec 15, 2020	SYSTEM	(\$22,350.00)				
				14	Dec 15, 2020	SYSTEM	\$22,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user buckj overriding Payment Estimate Exception 47 on the current Payment Estimate.			
				15	Jan 4, 2021	SYSTEM	(\$22,350.00)				
				15	Jan 4, 2021	SYSTEM	\$22,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buckj overriding Payment Estimate Exception 48 on the current Payment Estimate.			
						<b>- Total</b>				<b>(\$22,350.00)</b>	
				<b>Material - Total</b>						<b>(\$22,350.00)</b>	
	CLASS B CONCRETE (RETAINING WALLS)	MaterialCredit		4	Jul 15, 2020	SYSTEM	\$22,350.00				
			<b>- Total</b>				<b>\$22,350.00</b>				
	<b>MaterialCredit - Total</b>						<b>\$22,350.00</b>				
<b>0480 - Total</b>							<b>\$0.00</b>				
0490	REINFORCING STEEL (RETAINING WALL)	Material		3	Jun 30, 2020	SYSTEM	(\$2,160.00)				
				4	Jul 15, 2020	SYSTEM	(\$2,160.00)				
				4	Jul 15, 2020	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 15 on the current Payment Estimate.			
				5	Aug 3, 2020	SYSTEM	(\$2,160.00)				
				5	Aug 3, 2020	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 32 on the current Payment Estimate.			
				6	Aug 16, 2020	SYSTEM	(\$2,160.00)				
				6	Aug 16, 2020	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 38 on the current Payment Estimate.			
				7	Sep 1, 2020	SYSTEM	(\$2,160.00)				
				7	Sep 1, 2020	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user buckj overriding Payment Estimate Exception 44 on the current Payment Estimate.			
				8	Sep 15, 2020	SYSTEM	(\$2,160.00)				
				8	Sep 15, 2020	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user buckj overriding Payment Estimate Exception 47 on the current Payment Estimate.			
				9	Sep 30, 2020	SYSTEM	(\$2,160.00)				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0490	REINFORCING STEEL (RETAINING WALL)	Material			2020						
				9	Sep 30, 2020	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user buckj overriding Payment Estimate Exception 47 on the current Payment Estimate.			
				10	Oct 15, 2020	SYSTEM	(\$2,160.00)				
				10	Oct 15, 2020	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user buckj overriding Payment Estimate Exception 47 on the current Payment Estimate.			
				11	Nov 2, 2020	SYSTEM	(\$2,160.00)				
				11	Nov 2, 2020	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user vierss overriding Payment Estimate Exception 47 on the current Payment Estimate.			
				12	Nov 15, 2020	SYSTEM	(\$2,160.00)				
				12	Nov 15, 2020	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user buckj overriding Payment Estimate Exception 47 on the current Payment Estimate.			
				13	Nov 30, 2020	SYSTEM	(\$2,160.00)				
				13	Nov 30, 2020	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user buckj overriding Payment Estimate Exception 48 on the current Payment Estimate.			
				14	Dec 15, 2020	SYSTEM	(\$2,160.00)				
				14	Dec 15, 2020	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user buckj overriding Payment Estimate Exception 48 on the current Payment Estimate.			
				15	Jan 4, 2021	SYSTEM	(\$2,160.00)				
				15	Jan 4, 2021	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buckj overriding Payment Estimate Exception 49 on the current Payment Estimate.			
						- Total				(\$2,160.00)	
				Material - Total						(\$2,160.00)	
				REINFORCING STEEL (RETAINING WALL)	MaterialCredit		4	Jul 15, 2020	SYSTEM	\$2,160.00	
	- Total							\$2,160.00			
	MaterialCredit - Total						\$2,160.00				
0490 - Total							\$0.00				
0500	REINFORCING STEEL (EPOXY COATED)	Material		3	Jun 30, 2020	SYSTEM	(\$930.00)				
				4	Jul 15, 2020	SYSTEM	(\$930.00)				
				4	Jul 15, 2020	SYSTEM	\$930.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 21 on the current Payment Estimate.			
				5	Aug 3, 2020	SYSTEM	(\$930.00)				
				5	Aug 3, 2020	SYSTEM	\$930.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 38 on the current Payment Estimate.			
				6	Aug 16, 2020	SYSTEM	(\$930.00)				
				6	Aug 16, 2020	SYSTEM	\$930.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user buckj overriding Payment Estimate Exception 44 on the current Payment Estimate.			
				7	Sep 1, 2020	SYSTEM	(\$930.00)				
				7	Sep 1, 2020	SYSTEM	\$930.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user buckj overriding Payment Estimate Exception 50 on the current Payment Estimate.			
				8	Sep 15, 2020	SYSTEM	(\$930.00)				
				8	Sep 15, 2020	SYSTEM	\$930.00	This adjustment offsets the original system-generated Overrun Payment			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0500	REINFORCING STEEL (EPOXY COATED)	Material			2020			Estimate Item Adjustment (0023) due to user buckj overriding Payment Estimate Exception 53 on the current Payment Estimate.
				9	Sep 30, 2020	SYSTEM	(\$930.00)	
				9	Sep 30, 2020	SYSTEM	\$930.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user buckj overriding Payment Estimate Exception 53 on the current Payment Estimate.
				10	Oct 15, 2020	SYSTEM	(\$930.00)	
				10	Oct 15, 2020	SYSTEM	\$930.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user buckj overriding Payment Estimate Exception 53 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	(\$930.00)	
				11	Nov 2, 2020	SYSTEM	\$930.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user vierss overriding Payment Estimate Exception 53 on the current Payment Estimate.
				12	Nov 15, 2020	SYSTEM	(\$930.00)	
				12	Nov 15, 2020	SYSTEM	\$930.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user buckj overriding Payment Estimate Exception 53 on the current Payment Estimate.
				13	Nov 30, 2020	SYSTEM	(\$930.00)	
				13	Nov 30, 2020	SYSTEM	\$930.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user buckj overriding Payment Estimate Exception 54 on the current Payment Estimate.
				14	Dec 15, 2020	SYSTEM	(\$930.00)	
				14	Dec 15, 2020	SYSTEM	\$930.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user buckj overriding Payment Estimate Exception 54 on the current Payment Estimate.
				15	Jan 4, 2021	SYSTEM	(\$930.00)	
				15	Jan 4, 2021	SYSTEM	\$930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buckj overriding Payment Estimate Exception 55 on the current Payment Estimate.
			<b>- Total</b>				(\$930.00)	
	<b>Material - Total</b>						(\$930.00)	
	REINFORCING STEEL (EPOXY COATED)	MaterialCredit		4	Jul 15, 2020	SYSTEM	\$930.00	
			<b>- Total</b>				\$930.00	
	<b>MaterialCredit - Total</b>						\$930.00	
<b>0500 - Total</b>							\$0.00	
<b>Overall - Total</b>							(\$2,740.36)	