

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 30, 2020

Progress Estimate Number	Contract ID 191213-B05	Pay Period Start November 13, 2020 Original Contract Amount \$2,098,500.35
12	Prime Contractor Emery Sapp & Sons	Inc. Pay Period End November 30, 2020 Net Change Order Amount \$252,248.46 Current Contract Amount \$2,350,748.81

Approval Date		By User
December 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
December 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
December 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete				
November 1, 2020	November 1, 2020	October 16, 2020	97.68%				

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12										
		This Estimate	Previous	To Date						
191213-B05										
	Total Posted Items Pay	\$30,372.30	\$2,265,776.17	\$2,296,148.47						
	Gross Item Adjustments	\$6,950.20	(\$105,526.21)	(\$98,576.01)						
	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						
			\$2,160,249.96	\$2,197,572.46						
Contract Total Paya	ble This Estimate:	\$37,322.50								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Current Installed Amount			
J2P3280	0010	2022010	REMOVAL OF IMPROVEMENTS	\$4,400.00			
	0250	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	\$1.00			
	0270	6240104A	SEPARATION GEOTEXTILE	SQYD	\$12.000	0.5	\$6.00
	0280	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	LB	\$4.100	6,333	\$25,965.30
Project J2P32	80 - Total						\$30,372.30
Overall - Tota	1						\$30,372.30

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

	,	ments Exist on Contract ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3280	0030	PCCP CRACK FILLING	Material			-3,251	\$27.53	(\$89,500.03)
	0030	PCCP CRACK FILLING	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0002) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate.	3,251	\$27.53	\$89,500.03
	0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-2,254.5	\$151.00	(\$340,429.50)
	0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0003) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate.	2,254.5	\$151.00	\$340,429.50
	0080	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.10000 - 3.10000, 'is applied (if non-zero).	2,242	\$3.10	\$6,950.20
	0090	DOWEL BAR (DRILLING, FURNISHING AND	Material			-2,194	\$4.50	(\$9,873.00)

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DEPTH PAVEMENT REPAIR ODWEL BAR (FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR OTHER DAYSEMENT REPAIR OTHER D	Project umber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
INSTALLATION, FOR FULL DEPTH PAVEMENT REPAIR O100 DOWEL BAR (FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR O100 DOWEL BAR (FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR O100 DOWEL BAR (FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR O100 DOWEL BAR (FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR O110 DOWEL BAR (FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR O110 TIE BAR (ORILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR O110 TIE BAR (ORILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR O110 TIE BAR (ORILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR O110 TIE BAR (ORILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR O110 TIE BAR (ORILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR O110 TIE BAR (ORILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR O110 TIE BAR (ORILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR O110 TIE BAR (ORILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR O110 TIE BAR (ORILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR O110 TIE BAR (ORILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR O110 TIE BAR (ORILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR O110 CROSS STITCH TIE BAR Material O110 TIE BAR (ORILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT BEPAIR O110 CROSS STITCH TIE BAR Material O110 TIE BAR (ORILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT BEPAIR O111 TIE BAR (ORILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT BEPAIR O111 TIE BAR (ORILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT BEPAIR O111 TIE BAR (ORILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT BEPAIR O111 TIE BAR (ORILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT BEPAIR O111 TIE BAR (ORILLING, FURNISH BEPAIR O111 TIE BAR (ORILLING, FURNISH BEPAIR O111 TIE BAR (OR	P3280								
AND INSTALLATION WITH BASKETS POR PULL DEPTH PAVEMENT REPAIR 0100 DOWEL BAR (EVENNSHING MEDIAN ESTABLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR 0110 TIE BAR (DRILLING, FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR 0110 TIE BAR (DRILLING, FURNISHING AND INSTALLATION POR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) 0110 TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) 0110 TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) 0110 TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) 0120 CROSS STITCH TIE BAR Material This adjustment offsets the original system-generated Overrun Payment Estimate temptomy overridding Payment Estimate Exception 8 on the current Payment Estimate (TYPE L JOINTS) 0120 CROSS STITCH TIE BAR Material This adjustment offsets the original system-generated Overrun Payment Estimate (TYPE L JOINTS) 0120 CROSS STITCH TIE BAR Material This adjustment offsets the original system-generated Overrun Payment Estimate Exception 10 on the current Payment Estimate Exception 10 on the current Payment Estimate Item Adjustment (ORIGO) due to user liebid overridding Payment Estimate Exception 11 on the current Payment Estimate Exception 11 on the current Payment Estimate Item Adjustment Offsets the original system-generated Overrun Payment Estimate Item Adjustment (ORIGO) due to user liebid overridding Payment Estimate Exception 11 on the current Payment Estimate Item Adjustment (ORIGO) due to user liebid overridding Payment Estimate Item Adjustment (ORIGO) due to user liebid overridding Payment Estimate Item Adjustment (ORIGO) due to user liebid overridding Payment Estimate Item Adjustment (ORIGO) due to user liebid overridding Payment Estimate Item Adjustment (ORIGO) due to user liebid overridding Payment Estimate Item Adjustment (ORIGO) due to user liebid overridding Payment Estimate Item ALIGNETIC POLIVERTHANE 0280 SLAB JACKING MATERI		0090	FURNISHING AND INSTALLATION) FOR FULL	Material		generated Overrun Payment Estimate Item Adjustment (0004) due to user liebhd overridding Payment Estimate Exception 6 on	2,194	\$4.50	\$9,873.00
AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR O110 TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) O110 TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) O110 TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) O110 TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) O120 CROSS STITCH TIE BAR Material This adjustment offsets the original system-generated Overrun Payment Estimate Lem Adjustment (0007) due to user liebhd overridding Payment Estimate Exception 8 on the current Payment Estimate Lem Adjustment (0007) due to user liebhd overridding Payment Estimate Exception 8 on the current Payment Estimate Lem Adjustment (0007) due to user liebhd overridding Payment Estimate Lem Adjustment (0007) due to user liebhd overridding Payment Estimate Lem Adjustment (0007) due to user liebhd overridding Payment Estimate Lem Adjustment (0007) due to user liebhd overridding Payment Estimate Lem Adjustment (0007) due to user liebhd overridding Payment Estimate Lem Adjustment (0007) due to user liebhd overridding Payment Estimate Lem Adjustment (0008) due to user liebhd overridding Payment Estimate Lem Adjustment (0008) due to user liebhd overridding Payment Estimate Lem Adjustment (0000) due to user liebhd overridding Payment Estimate Lem Adjustment (0000) due to user liebhd overridding Payment Estimate Lem Adjustment (0000) due to user liebhd overridding Payment Estimate Lem Adjustment (0000) due to user liebhd overridding Payment Estimate Lem Adjustment (0000) due to user liebhd overridding Payment Estimate Lem Adjustment (0000) due to user liebhd overridding Payment Estimate Lem Adjustment (0000) due to user liebhd overridding Payment Estimate Lem Adjustment Lestimate Lem Adjustment (0000) due to user liebhd overridding Payment Estimate Lem Adjustment Lestimate Lem Adjustment Lestimate Lem Adjustment Lestimate		0100	AND INSTALLATION WITH BASKETS) FOR FULL	Material			-576	\$7.52	(\$4,331.52)
FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) O110 TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) O120 CROSS STITCH TIE BAR Material (TYPE L JOINTS) O120 CROSS STITCH TIE BAR Material This adjustment offsets the original system-generated Overrun Payment Estimate Lem Adjustment (O006) due to user liebhd overridding Payment Estimate Exception 8 on the current Payment Estimate Lem Adjustment (O007) due to user liebhd overridding Payment Estimate Exception 10 on the current Payment Estimate Lem Adjustment (O007) due to user liebhd overridding Payment Estimate Exception 10 on the current Payment Estimate Exception 10 on the current Payment Estimate Exception 10 on the current Payment Estimate Exception 11 on the current Payment Estimate Exception 11 on the current Payment Estimate Exception 12 on the current Payment Estimate Exception 13 on the current Payment Estimate.		0100	AND INSTALLATION WITH BASKETS) FOR FULL	Material		generated Overrun Payment Estimate Item Adjustment (0005) due to user liebhd overridding Payment Estimate Exception 7 on	576	\$7.52	\$4,331.52
FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) O120 CROSS STITCH TIE BAR Material O250 MISC. Material O260 SEPARATION GEOTEXTILE Material O270 SEPARATION GEOTEXTILE M		0110	FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-747	\$3.60	(\$2,689.20)
CROSS STITCH TIE BAR Material This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user liebhd overridding Payment Estimate Exception 10 on the current Payment Estimate. -1 \$1.00 (\$^2\$)		0110	FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		generated Overrun Payment Estimate Item Adjustment (0006) due to user liebhd overridding Payment Estimate Exception 8 on	747	\$3.60	\$2,689.20
generated Overrun Payment Estimate Item Adjustment (0007) due to user liebhd overridding Payment Estimate Exception 10 on the current Payment Estimate. 0250 MISC. Material This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 11 on the current Payment Estimate Exception 11 on the current Payment Estimate Exception 12 0270 SEPARATION GEOTEXTILE Material This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 12 on the current Payment Estimate. 0280 SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE Material HIGH DENSITY POLYURETHANE This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate Exception 12 on the current Payment Estimate Item Adjustment (0000) due to user liebhd overridding Payment Estimate Exception 13 on the current Payment Estimate Exception 13 on the current Payment Estimate Exception 13		0120	CROSS STITCH TIE BAR	Material			-3,561	\$37.31	(\$132,860.91)
D250 MISC. Material This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 11 on the current Payment Estimate. D270 SEPARATION GEOTEXTILE Material This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 12 on the current Payment Estimate. D280 SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE		0120	CROSS STITCH TIE BAR	Material		generated Overrun Payment Estimate Item Adjustment (0007) due to user liebhd overridding Payment Estimate Exception 10	3,561	\$37.31	\$132,860.91
generated Overrun Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 11 on the current Payment Estimate. D270 SEPARATION GEOTEXTILE Material D280 SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE D280 SLAB JACKING MATERIAL H		0250	MISC.	Material			-1	\$1.00	(\$1.00)
SEPARATION GEOTEXTILE Material This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 12 on the current Payment Estimate. SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE Material This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user liebhd overridding Payment Estimate Exception 13 on the current Payment Estimate.		0250	MISC.	Material		generated Overrun Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 11	1	\$1.00	\$1.00
generated Overrun Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 12 on the current Payment Estimate. D280 SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE D280 SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE Material HIGH DENSITY POLYURETHANE This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0010) due to user liebhd overridding Payment Estimate Exception 13 on the current Payment Estimate.		0270	SEPARATION GEOTEXTILE	Material			-93	\$12.00	(\$1,116.00)
HIGH DENSITY POLYURETHANE 0280 SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user liebhd overridding Payment Estimate Exception 13 on the current Payment Estimate.		0270	SEPARATION GEOTEXTILE	Material		generated Overrun Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 12	93	\$12.00	\$1,116.00
HIGH DENSITY POLYURETHANE Adjustment (0010) due to user liebhd overridding Payment Estimate Exception 13 on the current Payment Estimate.		0280	HIGH DENSITY	Material			-23,200	\$4.10	(\$95,120.00)
\$6,950		0280	HIGH DENSITY	Material		generated Overrun Payment Estimate Item Adjustment (0010) due to user liebhd overridding Payment Estimate Exception 13	23,200	\$4.10	\$95,120.00
	otal								\$6,950.20

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Incentive Disincentive Liquidated Damages Other Contract Adjustments

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

	Contract Project Information												
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work							
J2P3280	FAF 36-2(89)	Diamond grinding	36	MACON	from the Linn County line to 0.5 mile west of Route C near Bevier								
Totals by J	Job Numb	ers											
J2P3280		ed Item Pay s Item Adjustn		s Item Pay	This Estimate \$30,372.30 \$6,950.20 \$37,322.50	Previous \$2,265,776.17 (\$105,526.21) \$2,160,249.96	To Date \$2,296,148.47 (\$98,576.01) \$2,197,572.46						

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 4138000, Project Item Line Number 0030, Material Set 413800096, Material 1057JMHP - Hot Pour Elastic Joint Material @, Acceptance Action Generic 1057JMHP is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131015, Project Item Line Number 0090, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131017, Project Item Line Number 0100, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131018, Project Item Line Number 0110, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131018, Project Item Line Number 0110, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6134002, Project Item Line Number 0120, Material Set 613400296, Material 0704CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0704CMRP is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6209901, Project Item Line Number 0250, Material Set 6209901, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6240104A, Project Item Line Number 0270, Material Set 6240104A96, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6252003, Project Item Line Number 0280, Material Set 625200396, Material 0625PLUTUS - Polyurethane for UnderSealing of PVMT, Acceptance Action Generic 0625PLUTUS is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden

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

Total Paid / All Items / All Estimates (Including this Estimate)

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

Contract Project Category Line Item Description Bid Net Total Unit Total Unit Price Total Value POSTED

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-B05	J2P3280	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$44,000.00	\$44,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	63.00	0.00	63.00	100F	63.00	\$1,528.00	\$96,264.00
		0001	0030	4138000	PCCP CRACK FILLING	3,300.00	-49.00	3,251.00	LF	3,251.00	\$27.53	\$89,500.03
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0050	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,569.50	685.00	2,254.50	SQYD	2,254.50	\$151.00	\$340,429.50
		0001	0060	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	154.00	-154.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0070	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	154.00	-154.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0800	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	5,077.00	2,242.00	7,319.00	LF	7,319.00	\$3.10	\$22,688.90
		0001	0090	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	800.00	1,394.00	2,194.00	EA	2,194.00	\$4.50	\$9,873.00
		0001	0100	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	420.00	156.00	576.00	EA	576.00	\$7.52	\$4,331.52
		0001	0110	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	341.00	406.00	747.00	EA	747.00	\$3.60	\$2,689.20
		0001	0120	6134002	CROSS STITCH TIE BAR	1,690.00	1,871.00	3,561.00	EA	3,561.00	\$37.31	\$132,860.91
		0001	0130	6161005	CONSTRUCTION SIGNS	1,160.00	0.00	1,160.00	SQFT	1,160.00	\$6.29	\$7,296.40
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	12.00	\$49.21	\$590.52
		0001	0150	6161009	FLAG ASSEMBLY	24.00	0.00	24.00	EA	24.00	\$22.00	\$528.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	250.00	EA	250.00	\$22.00	\$5,500.00
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$137.00	\$1,644.00
		0001	0180	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,037.00	\$2,074.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,910.00	\$9,820.00
		0001	0200	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,637.00	\$6,548.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$80,000.00	\$80,000.00
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	193,849.00	0.00	193,849.00	LF	155,079.00	\$0.23	\$35,668.17
		0001	0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	155,079.00	0.00	155,079.00	LF	124,063.00	\$0.24	\$29,775.12
		0001	0240	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	800.00	0.00	800.00	LF	640.00	\$0.82	\$524.80
		0001	0250	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0001	0260	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	387,974.00	14,657.00	402,631.00	SQYD	387,974.00	\$2.60	\$1,008,732.40
		0001	0270	6240104A	SEPARATION GEOTEXTILE	32.00	61.00	93.00	SQYD	93.00	\$12.00	\$1,116.00
		0001	0280	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	16,867.00	6,333.00	23,200.00	LB	23,200.00	\$4.10	\$95,120.00
		0010	0290	6061060	MGS GUARDRAIL	4,913.00	0.00	4,913.00	LF	4,913.00	\$23.00	\$112,999.00
		0010	0300	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	22.00	0.00	22.00	EA	22.00	\$3,383.00	\$74,426.00
		0010	0310	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	2.00	0.00	2.00	EA	2.00	\$3,164.00	\$6,328.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	0.00	24.00	EA	24.00	\$3,055.00	\$73,320.00
					Date as of Report Generated Date							\$2,296,148.47
191213-B05 Over	all - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$2,296,148.47

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

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

Project: J2P3280

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
0010	2022010	REMOVAL OF IMPROVEMENTS	11/24/20	11/24/20	0.10	LS	Rte. 36	69.597		83.685		
0250	6209901	MISC. PAVEMENT MARKINGS	11/24/20	11/24/20	1.00	LS	Rte. 36	69.597		83.685		
0270	6240104A	SEPARATION GEOTEXTILE	11/30/20	11/30/20	0.50	SQYD	Rte. 36	110.031		111.637		
0280	6252003	SLAB JACKING MATL HIGH DENSITY POLYURETH	11/30/20	11/30/20	6,333.00	LB	Rte. 36	70.373		116.729		

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

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks						
Lille	Description	Туре	Adjustment Type	Number	Date	By	Amount	Nei ilali ks						
0030	PCCP CRACK FILLING	Material		6	Aug 31, 2020	SYSTEM	(\$89,500.03)							
				6	Aug 31, 2020	SYSTEM	\$89,500.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate.						
				7	Sep 15, 2020	SYSTEM	(\$89,500.03)							
				7	Sep 15, 2020	SYSTEM	\$89,500.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate.						
				8	Sep 29, 2020	SYSTEM	(\$89,500.03)							
				8	Sep 29, 2020	SYSTEM	\$89,500.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate.						
				9	Oct 14, 2020	SYSTEM	(\$89,500.03)							
				9	Oct 14, 2020	SYSTEM	\$89,500.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate.						
				10	Nov 2, 2020	SYSTEM	(\$89,500.03)							
				10	Nov 2, 2020	SYSTEM	\$89,500.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user vierss overridding Payment Estimate Exception 1 on the current Payment Estimate.						
				11	Nov 16, 2020	SYSTEM	(\$89,500.03)							
				11	Nov 16, 2020	SYSTEM	\$89,500.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user vierss overridding Payment Estimate Exception 1 on the current Payment Estimate.						
				12	Nov 30, 2020	SYSTEM	(\$89,500.03)							
				12	Nov 30, 2020	SYSTEM	\$89,500.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate.						
			- Total				\$0.00							
	Material - Total						\$0.00							
0030 -	- Total						\$0.00							
0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL	Material		4	Jul 30, 2020	SYSTEM	(\$72,178.00)							
	DEPTH PAVEMENT REPAIR			4	Jul 30, 2020	SYSTEM	\$72,178.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate.						
				5	Aug 17, 2020	SYSTEM	(\$229,837.10)							
				5	Aug 17, 2020	SYSTEM	\$229,837.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user peterc6 overridding Payment Estimate Exception 1 on the current Payment Estimate.						
										6	Aug 31, 2020	SYSTEM	(\$340,429.50)	
				6	Aug 31, 2020	SYSTEM	\$340,429.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate.						
				7	Sep 15, 2020	SYSTEM	(\$340,429.50)							
				7	Sep 15, 2020	SYSTEM	\$340,429.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate.						
				8	Sep 29,	SYSTEM	(\$340,429.50)							

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	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	FURNISHING AND PLACING	Material			2020			
	CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR			8	Sep 29, 2020	SYSTEM	\$340,429.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Oct 14, 2020	SYSTEM	(\$340,429.50)	
				9	Oct 14, 2020	SYSTEM	\$340,429.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Nov 2, 2020	SYSTEM	(\$340,429.50)	
				10	Nov 2, 2020	SYSTEM	\$340,429.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user vierss overridding Payment Estimate Exception 5 on the current Payment Estimate.
				11	Nov 16, 2020	SYSTEM	(\$340,429.50)	
				11	Nov 16, 2020	SYSTEM	\$340,429.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vierss overridding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Nov 30, 2020	SYSTEM	(\$340,429.50)	
				12	Nov 30, 2020	SYSTEM	\$340,429.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment		6	Aug 31, 2020	LIEBHD	(\$103,435.00)	
	DEPTH PAVEMENT REPAIR							
			- Total				(\$103,435.00)	
	Other Item Adjustment - Total						(\$103,435.00)	
	Other Item Adjustment - Total FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	- Total Overrun		Aug 31, 2020	SYSTEM	(\$103,435.00) \$103,435.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 18 on the current Payment Estimate.
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL	Overrun		6		SYSTEM SYSTEM	(\$103,435.00)	Payment Estimate Item Adjustment (0007) overridding Payment
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL	Overrun		6	2020 Aug 31,	SYSTEM SYSTEM	(\$103,435.00) \$103,435.00	Payment Estimate Item Adjustment (0007) overridding Payment
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL	Overrun		6	2020 Aug 31, 2020 Sep 15,	SYSTEM	(\$103,435.00) \$103,435.00 (\$103,435.00)	Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 18 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL	Overrun		6	2020 Aug 31, 2020 Sep 15, 2020 Sep 15,	SYSTEM SYSTEM	(\$103,435.00) \$103,435.00 (\$103,435.00) (\$103,435.00) \$103,435.00	Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 18 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL	Overrun		6 7 7	2020 Aug 31, 2020 Sep 15, 2020 Sep 15, 2020 Sep 29,	SYSTEM SYSTEM	(\$103,435.00) \$103,435.00 (\$103,435.00) (\$103,435.00) \$103,435.00	Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 18 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 16 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL	Overrun		6 7 7 8	2020 Aug 31, 2020 Sep 15, 2020 Sep 15, 2020 Sep 29, 2020 Sep 29,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$103,435.00) \$103,435.00 (\$103,435.00) (\$103,435.00) \$103,435.00 (\$103,435.00)	Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 18 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 16 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL	Overrun		6 7 7 8 8 8	2020 Aug 31, 2020 Sep 15, 2020 Sep 15, 2020 Sep 29, 2020 Oct 14,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$103,435.00) \$103,435.00 (\$103,435.00) (\$103,435.00) \$103,435.00 (\$103,435.00)	Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 18 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 16 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 22 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL	Overrun		6 7 7 8 8 8 9	2020 Aug 31, 2020 Sep 15, 2020 Sep 15, 2020 Sep 29, 2020 Oct 14, 2020 Oct 14,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$103,435.00) \$103,435.00 (\$103,435.00) (\$103,435.00) \$103,435.00 (\$103,435.00) (\$103,435.00)	Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 18 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 16 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 22 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL	Overrun		6 7 7 8 8 8 9 9 9	2020 Aug 31, 2020 Sep 15, 2020 Sep 15, 2020 Sep 29, 2020 Oct 14, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$103,435.00) \$103,435.00 (\$103,435.00) (\$103,435.00) \$103,435.00 (\$103,435.00) \$103,435.00 (\$103,435.00)	Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 18 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 16 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 22 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 22 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL	Overrun		6 7 7 8 8 8 9 9 10	2020 Aug 31, 2020 Sep 15, 2020 Sep 15, 2020 Sep 29, 2020 Oct 14, 2020 Nov 2, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$103,435.00) \$103,435.00 (\$103,435.00) (\$103,435.00) \$103,435.00 (\$103,435.00) \$103,435.00 (\$103,435.00) \$103,435.00	Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 18 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 16 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 22 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 22 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate Exception 22 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment Estimate Payment Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overridding Payment
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL	Overrun		6 7 7 8 8 8 9 9	2020 Aug 31, 2020 Sep 15, 2020 Sep 29, 2020 Oct 14, 2020 Nov 2, 2020 Nov 16,	SYSTEM	(\$103,435.00) \$103,435.00 (\$103,435.00) (\$103,435.00) \$103,435.00 (\$103,435.00) \$103,435.00 (\$103,435.00) \$103,435.00 (\$103,435.00) \$103,435.00	Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 18 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 16 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 22 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 22 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overridding Payment Estimate Exception 20 on the current Payment Estimate.
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL	Overrun		6 7 7 8 8 8 9 9 10 10 11 11 11	2020 Aug 31, 2020 Sep 15, 2020 Sep 29, 2020 Oct 14, 2020 Nov 2, 2020 Nov 2, 2020 Nov 16, 2020 Nov 16,	SYSTEM	(\$103,435.00) \$103,435.00 (\$103,435.00) (\$103,435.00) \$103,435.00 (\$103,435.00) \$103,435.00 (\$103,435.00) \$103,435.00 (\$103,435.00) \$103,435.00 (\$103,435.00)	Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 18 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 16 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 22 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 22 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overridding Payment Estimate Exception 20 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment Estimate Exception 20 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment Estimate Item Adjustment (0042) overridding Payment Estimate Item Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050 -	Total						(\$103,435.00)	
0800	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND	Overrun	Overrun	5	Aug 17, 2020	SYSTEM	(\$378.20)	
	INTERNAL SAW CUTS)			6	Aug 31, 2020	SYSTEM	(\$6,572.00)	
				12	Nov 30, 2020	SYSTEM	\$6,950.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.10000 - 3.10000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0080 -	Total						\$0.00	
0090	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		5	Aug 17, 2020	SYSTEM	(\$5,184.00)	
	DEF IIII AVENIENI NEI AIN			5	Aug 17, 2020	SYSTEM	\$5,184.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user peterc6 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				6	Aug 31, 2020	SYSTEM	(\$9,873.00)	
				6	Aug 31, 2020	SYSTEM	\$9,873.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user liebhd overridding Payment Estimate Exception 6 on the current Payment Estimate.
				7	Sep 15, 2020	SYSTEM	(\$9,873.00)	
				7	Sep 15, 2020	SYSTEM	\$9,873.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user liebhd overridding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Sep 29, 2020	SYSTEM	(\$9,873.00)	
				8	Sep 29, 2020	SYSTEM	\$9,873.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user liebhd overridding Payment Estimate Exception 6 on the current Payment Estimate.
				9	Oct 14, 2020	SYSTEM	(\$9,873.00)	
				9	Oct 14, 2020	SYSTEM	\$9,873.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user liebhd overridding Payment Estimate Exception 6 on the current Payment Estimate.
				10	Nov 2, 2020	SYSTEM	(\$9,873.00)	
				10	Nov 2, 2020	SYSTEM	\$9,873.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user vierss overridding Payment Estimate Exception 6 on the current Payment Estimate.
				11	Nov 16, 2020	SYSTEM	(\$9,873.00)	
				11	Nov 16, 2020	SYSTEM	\$9,873.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user vierss overridding Payment Estimate Exception 6 on the current Payment Estimate.
				12	Nov 30, 2020	SYSTEM	(\$9,873.00)	
				12	Nov 30, 2020	SYSTEM	\$9,873.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user liebhd overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment		6	Aug 31, 2020	LIEBHD	(\$6,273.00)	
			- Total				(\$6,273.00)	
	Other Item Adjustment - Total						(\$6,273.00)	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL	Overrun	Overrun	5	Aug 17, 2020	SYSTEM	(\$1,584.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	DEPTH PAVEMENT REPAIR	Overrun	Overrun	5	Aug 17, 2020	SYSTEM	\$1,584.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 17 on the current Payment Estimate.
				6	Aug 31, 2020	SYSTEM	(\$1,584.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Aug 31, 2020	SYSTEM	\$4,689.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 20 on the current Payment Estimate.
				6	Aug 31, 2020	SYSTEM	\$1,584.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 20 on the current Payment Estimate.
				6	Aug 31, 2020	SYSTEM	(\$4,689.00)	
				7	Sep 15, 2020	SYSTEM	(\$6,273.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Sep 15, 2020	SYSTEM	\$6,273.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 18 on the current Payment Estimate.
				8	Sep 29, 2020	SYSTEM	(\$6,273.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Sep 29, 2020	SYSTEM	\$6,273.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 24 on the current Payment Estimate.
				9	Oct 14, 2020	SYSTEM	(\$6,273.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Oct 14, 2020	SYSTEM	\$6,273.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 24 on the current Payment Estimate.
				10	Nov 2, 2020	SYSTEM	(\$6,273.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Nov 2, 2020	SYSTEM	\$6,273.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) overridding Payment Estimate Exception 22 on the current Payment Estimate.
				11	Nov 16, 2020	SYSTEM	(\$6,273.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Nov 16, 2020	SYSTEM	\$6,273.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 16 on the current Payment Estimate.
			Overrun - T	otal			\$0.00	
0000	Overrun - Total						\$0.00	
0090 -		Material		_	A 47	OVOTEM	(\$6,273.00)	
0100	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		5	Aug 17, 2020	SYSTEM	(\$1,804.80)	
	TOLE DET TITT AVENUENT NET AIN			5	Aug 17, 2020	SYSTEM	\$1,804.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user peterc6 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				6	Aug 31, 2020	SYSTEM	(\$4,331.52)	
				6	Aug 31, 2020	SYSTEM	\$4,331.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user liebhd overridding Payment Estimate Exception 8 on the current Payment Estimate.
				7	Sep 15, 2020	SYSTEM	(\$4,331.52)	
				7	Sep 15, 2020	SYSTEM	\$4,331.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 7 on the current Payment Estimate.
				8	Sep 29, 2020	SYSTEM	(\$4,331.52)	
				8	Sep 29, 2020	SYSTEM	\$4,331.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 7 on the current Payment Estimate.
				9	Oct 14, 2020	SYSTEM	(\$4,331.52)	
				9	Oct 14, 2020	SYSTEM	\$4,331.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user liebhd
								,

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR	Material						overridding Payment Estimate Exception 7 on the current Payment Estimate.
	FULL DEPTH PAVEMENT RÉPAIR			10	Nov 2, 2020	SYSTEM	(\$4,331.52)	
				10	Nov 2, 2020	SYSTEM	\$4,331.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user vierss overridding Payment Estimate Exception 7 on the current Payment Estimate.
				11	Nov 16, 2020	SYSTEM	(\$4,331.52)	
				11	Nov 16, 2020	SYSTEM	\$4,331.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user vierss overridding Payment Estimate Exception 7 on the current Payment Estimate.
				12	Nov 30, 2020	SYSTEM	(\$4,331.52)	
				12	Nov 30, 2020	SYSTEM	\$4,331.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user liebhd overridding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment		6	Aug 31, 2020	LIEBHD	(\$1,173.12)	
			- Total				(\$1,173.12)	
	Other Item Adjustment - Total						(\$1,173.12)	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	6	Aug 31, 2020	SYSTEM	\$1,173.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 21 on the current Payment Estimate.
				6	Aug 31, 2020	SYSTEM	(\$1,173.12)	
				7	Sep 15, 2020	SYSTEM	(\$1,173.12)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Sep 15, 2020	SYSTEM	\$1,173.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 19 on the current Payment Estimate.
				8	Sep 29, 2020	SYSTEM	(\$1,173.12)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Sep 29, 2020	SYSTEM	\$1,173.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 25 on the current Payment Estimate.
				9	Oct 14, 2020	SYSTEM	(\$1,173.12)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Oct 14, 2020	SYSTEM	\$1,173.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 25 on the current Payment Estimate.
				10	Nov 2, 2020	SYSTEM	(\$1,173.12)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Nov 2, 2020	SYSTEM	\$1,173.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) overridding Payment Estimate Exception 23 on the current Payment Estimate.
				11	Nov 16, 2020	SYSTEM	(\$1,173.12)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Nov 16, 2020	SYSTEM	\$1,173.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 17 on the current Payment Estimate.
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0100 -							(\$1,173.12)	
0110	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L	Material		5	Aug 17, 2020	SYSTEM	(\$990.00)	
	JOINTS)			5	Aug 17, 2020	SYSTEM	\$990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user peterc6 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				6	Aug 31,	SYSTEM	(\$2,689.20)	

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Line	Description	Adjustment	Other Adjustment	Est. Number	Created Date	Created	Amount	Remarks
		Туре	Type	Number		Ву		
0110	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL	Material		0	2020	OVOTEN	#0.000.00	This allowance of the state of the spiritual contains and the spiritual con
	DEPTH PAVEMENT REPAIR (TYPE L JOINTS)			6	Aug 31, 2020	SYSTEM	\$2,689.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user liebhd overridding Payment Estimate Exception 11 on the current Payment Estimate.
				7	Sep 15, 2020	SYSTEM	(\$2,689.20)	
				7	Sep 15, 2020	SYSTEM	\$2,689.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user liebhd overridding Payment Estimate Exception 9 on the current Payment Estimate.
				8	Sep 29, 2020	SYSTEM	(\$2,689.20)	
				8	Sep 29, 2020	SYSTEM	\$2,689.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user liebhd overridding Payment Estimate Exception 9 on the current Payment Estimate.
				9	Oct 14, 2020	SYSTEM	(\$2,689.20)	
				9	Oct 14, 2020	SYSTEM	\$2,689.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user liebhd overridding Payment Estimate Exception 9 on the current Payment Estimate.
				10	Nov 2, 2020	SYSTEM	(\$2,689.20)	
				10	Nov 2, 2020	SYSTEM	\$2,689.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user vierss overridding Payment Estimate Exception 9 on the current Payment Estimate.
				11	Nov 16, 2020	SYSTEM	(\$2,689.20)	
				11	Nov 16, 2020	SYSTEM	\$2,689.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user vierss overridding Payment Estimate Exception 8 on the current Payment Estimate.
				12	Nov 30, 2020	SYSTEM	(\$2,689.20)	
				12	Nov 30, 2020	SYSTEM	\$2,689.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user liebhd overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total	0.11				LIEDUD	\$0.00	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Other Item Adjustment		6	Aug 31, 2020	LIEBHD	(\$1,461.60)	
			- Total				(\$1,461.60)	
	Other Item Adjustment - Total						(\$1,461.60)	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun	Overrun	6	Aug 31, 2020	SYSTEM	\$1,461.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 22 on the current Payment Estimate.
	3011V13)			6	Aug 31, 2020	SYSTEM	(\$1,461.60)	
				7	Sep 15, 2020	SYSTEM	(\$1,461.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Sep 15, 2020	SYSTEM	\$1,461.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 20 on the current Payment Estimate.
				8	Sep 29, 2020	SYSTEM	(\$1,461.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Sep 29, 2020	SYSTEM	\$1,461.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 26 on the current Payment Estimate.
				9	Oct 14, 2020	SYSTEM	(\$1,461.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Oct 14, 2020	SYSTEM	\$1,461.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 26 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL	Overrun	Overrun	10	Nov 2, 2020	SYSTEM	(\$1,461.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	DEPTH PAVEMENT REPAIR (TYPE L JOINTS)			10	Nov 2, 2020	SYSTEM	\$1,461.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) overridding Payment Estimate Exception 24 on the current Payment Estimate.
				11	Nov 16, 2020	SYSTEM	(\$1,461.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Nov 16, 2020	SYSTEM	\$1,461.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 18 on the current Payment Estimate.
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0110 -	Total						(\$1,461.60)	
0120	CROSS STITCH TIE BAR	Material		5	Aug 17, 2020	SYSTEM	(\$92,640.73)	
				5	Aug 17, 2020	SYSTEM	\$92,640.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user peterc6 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				6	Aug 31, 2020	SYSTEM	(\$132,860.91)	
				6	Aug 31, 2020	SYSTEM	\$132,860.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user liebhd overridding Payment Estimate Exception 14 on the current Payment Estimate.
				7	Sep 15, 2020	SYSTEM	(\$132,860.91)	
				7	Sep 15, 2020	SYSTEM	\$132,860.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user liebhd overridding Payment Estimate Exception 12 on the current Payment Estimate.
				8	Sep 29, 2020	SYSTEM	(\$132,860.91)	
				8	Sep 29, 2020	SYSTEM	\$132,860.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user liebhd overridding Payment Estimate Exception 12 on the current Payment Estimate.
				9	Oct 14, 2020	SYSTEM	(\$132,860.91)	
				9	Oct 14, 2020	SYSTEM	\$132,860.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user liebhd overridding Payment Estimate Exception 12 on the current Payment Estimate.
				10	Nov 2, 2020	SYSTEM	(\$132,860.91)	
				10	Nov 2, 2020	SYSTEM	\$132,860.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user vierss overridding Payment Estimate Exception 10 on the current Payment Estimate.
				11	Nov 16, 2020	SYSTEM	(\$132,860.91)	
				11	Nov 16, 2020	SYSTEM	\$132,860.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vierss overridding Payment Estimate Exception 10 on the current Payment Estimate.
				12	Nov 30, 2020	SYSTEM	(\$132,860.91)	
				12	Nov 30, 2020	SYSTEM	\$132,860.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user liebhd overridding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	CROSS STITCH TIE BAR	Other Item Adjustment		6	Aug 31, 2020	LIEBHD	(\$69,807.01)	
			- Total				(\$69,807.01)	
	Other Item Adjustment - Total						(\$69,807.01)	
	CROSS STITCH TIE BAR	Overrun	Overrun	5	Aug 17,	SYSTEM	(\$29,586.83)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0120	CROSS STITCH TIE BAR	Overrun	Overrun		2020					
				5	Aug 17, 2020	SYSTEM	\$29,586.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 15 on the current Payment Estimate.		
				6	Aug 31, 2020	SYSTEM	(\$29,586.83)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				6	Aug 31, 2020	SYSTEM	\$40,220.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 17 on the current Payment Estimate.		
				6	Aug 31, 2020	SYSTEM	\$29,586.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 17 on the current Payment Estimate.		
				6	Aug 31, 2020	SYSTEM	(\$40,220.18)			
				7	Sep 15, 2020	SYSTEM	(\$69,807.01)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				7	Sep 15, 2020	SYSTEM	\$69,807.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 15 on the current Payment Estimate.		
				8	Sep 29, 2020	SYSTEM	(\$69,807.01)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				8	Sep 29, 2020	SYSTEM	\$69,807.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 21 on the current Payment Estimate.		
				9	Oct 14, 2020	SYSTEM	(\$69,807.01)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				9	Oct 14, 2020	SYSTEM	\$69,807.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 21 on the current Payment Estimate.		
				10	Nov 2, 2020	SYSTEM	(\$69,807.01)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				10	Nov 2, 2020	SYSTEM	\$69,807.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) overridding Payment Estimate Exception 19 on the current Payment Estimate.		
				11	Nov 16, 2020	SYSTEM	(\$69,807.01)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				11	Nov 16, 2020	SYSTEM	\$69,807.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 13 on the current Payment Estimate.		
			Overrun - T	otal			\$0.00			
	Overrun - Total						\$0.00			
0120 -							(\$69,807.01)			
0220	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	Material		8	Sep 29, 2020	SYSTEM	(\$35,668.17)			
	PAINT, TYPE L BEADS			8	Sep 29, 2020	SYSTEM	\$35,668.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user liebhd overridding Payment Estimate Exception 13 on the current Payment Estimate.		
				9	Oct 14, 2020	SYSTEM	(\$35,668.17)			
				9	Oct 14, 2020	SYSTEM	\$35,668.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user liebhd overridding Payment Estimate Exception 13 on the current Payment Estimate.		
						10	Nov 2, 2020	SYSTEM	(\$35,668.17)	
				10	Nov 2, 2020	SYSTEM	\$35,668.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user vierss overridding Payment Estimate Exception 12 on the current Payment Estimate.		
			- Total				\$0.00			
	Material - Total						\$0.00			
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	10	Nov 2, 2020	vierss	\$2,100.18	Documentation record saved to eProjects		
			REFL - Tota	ıl			\$2,100.18			
	Other Item Adjustment - Total						\$2,100.18			

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Part	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
NATERSORIE PAVEMENT MARKINGS 8 59-20, 575TEM 22277.51.2 This adjustment Offsets the original system generated Oversion Payment Estimate Exception 15 on the current Payment Estimate Exception	0220 -	Total						\$2,100.18	
Sept 22 SYSTEM \$20,775.12 The substance of close to excipted system generated Oversion Controlling Playment Estimates Exception 16 on the current Playment Estimates Exception 17 on the current Playment Est	0230	WATERBORNE PAVEMENT MARKING	Material		8		SYSTEM	(\$29,775.12)	
		FAINT, TIPE E BEADS			8		SYSTEM	\$29,775.12	Payment Estimate Item Adjustment (0015) due to user liebhd overridding Payment Estimate Exception 15 on the current Payment
2000 10 Nov 2 2007					9		SYSTEM	(\$29,775.12)	
10 Nov 2, 2000 SYSTEM 329,775.12 This adjustment offsets the original system-generated Overnam Paymord Estimate Item Agissament (Objects and Lancau Paymord Estimate Item Agissament (Objects Item Agissament Item Item Agissament (Objects Item Agissament Item Item Item Item Item Item Item Ite					9		SYSTEM	\$29,775.12	Payment Estimate Item Adjustment (0005) due to user liebhd overridding Payment Estimate Exception 15 on the current Payment
Autorial - Total Social Section Payment Estimate Ren Adjustment (DOS) due to user viers					10		SYSTEM	(\$29,775.12)	
Material - Total So.00					10		SYSTEM	\$29,775.12	Payment Estimate Item Adjustment (0058) due to user vierss overridding Payment Estimate Exception 14 on the current Payment
SILY PELICON HERR BUILD Other Item REFL 10 Nov 2 Viers \$1,796.25				- Total				\$0.00	
WATERBORNE PAVEMENT MARKING PAINT. TYPE L BEADS REFL - Total \$1,786.25		Material - Total						\$0.00	
St.796.25		WATERBORNE PAVEMENT MARKING		REFL	10		vierss	\$1,796.25	Documentation Record saved to eProjects
12 Nov 2, 2020 10 Nov 30, 2				REFL - Tota	ıl			\$1,796.25	
1		Other Item Adjustment - Total						\$1,796.25	
WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 8 Sep 29, 2000 8 Sep 29, 2000 Sep 29	0230 -	Total						\$1,796.25	
8	0240	WATERBORNE PAVEMENT MARKING	Material		8		SYSTEM	(\$524.80)	
2020 9		PAINT, TYPE L BEAUS			8		SYSTEM	\$524.80	Payment Estimate Item Adjustment (0016) due to user liebhd overridding Payment Estimate Exception 17 on the current Payment
2020 Payment Estimate Item Adjustment (0006) due to user liebhd overridding Payment Estimate Exception 17 on the current Payment Estimate. 10 Nov 2, 2020 Nov 30, 2					9		SYSTEM	(\$524.80)	
2020 10 Nov 2, 2020 20					9		SYSTEM	\$524.80	Payment Estimate Item Adjustment (0006) due to user liebhd overridding Payment Estimate Exception 17 on the current Payment
2020 Payment Estimate Item Adjustment (0059) due to user vierss overridding Payment Estimate Exception 15 on the current Payment Estimate. \$0.00					10		SYSTEM	(\$524.80)	
Material - Total \$0.00					10		SYSTEM	\$524.80	Payment Estimate Item Adjustment (0059) due to user vierss overridding Payment Estimate Exception 15 on the current Payment
12				- Total					
MISC. TEMPORARY PAVEMENT Material 12 Nov 30, 2020 SYSTEM (\$1.00)									
MARKING PAINT 12 Nov 30, 2020 13 Nov 30, 2020 14 Nov 30, 2020 15 Nov 30, 2020 16 Nov 30, 2020 17 Nis adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 11 on the current Payment Estimate. 16 Nov 30, 2020 17 Nov 30, 2020 18 Nov 30, 2020 19 Nov 2, 2020 10 Nov 30, 2020 10 Nov 2, 2020 10 Nov 30, 2020 10 Nov 2, 2020 10 Nov 30, 2020 10 Nov	0240 -	Total						\$0.00	
2020 Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 11 on the current Payment Estimate. Total \$0.00	0250		Material		12		SYSTEM	(\$1.00)	
Material - Total \$0.00					12		SYSTEM	\$1.00	Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 11 on the current Payment
DIAMOND GRINDING (CONCRETE PAVEMENT) DIAMOND GRINDING				- Total				\$0.00	
DIAMOND GRINDING (CONCRETE PAVEMENT) Other Item Adjustment SMCB 8		Material - Total						\$0.00	
PAVEMENT Adjustment 2020 10 Nov 2, 2020 20 Nov 2	0250 -	Total						\$0.00	
2020 SMCB - Total \$80,409.29	0260			SMCB	8		vierss	\$12,402.42	See Smoothness Documentation Record for Estimate 0008
Other Item Adjustment - Total \$80,409.29 0260 - Total \$80,409.29					10		vierss	\$68,006.87	Documentation Record Saved to eProjects
0260 - Total \$80,409.29				SMCB - Tota	al			\$80,409.29	
		Other Item Adjustment - Total						\$80,409.29	
0270 SEPARATION GEOTEXTILE Material 6 Aug 31, SYSTEM (\$1,110.00)	0260 -	Total						\$80,409.29	
	0270	SEPARATION GEOTEXTILE	Material		6	Aug 31,	SYSTEM	(\$1,110.00)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0270	SEPARATION GEOTEXTILE	Material	Туре		2020			
0210	SEPANATION GEOTEATILE	iviaterial		6	Aug 31, 2020	SYSTEM	\$1,110.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user liebhd overridding Payment Estimate Exception 16 on the current Payment Estimate.
				7	Sep 15, 2020	SYSTEM	(\$1,110.00)	
				7	Sep 15, 2020	SYSTEM	\$1,110.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user liebhd overridding Payment Estimate Exception 13 on the current Payment Estimate.
				8	Sep 29, 2020	SYSTEM	(\$1,110.00)	
				8	Sep 29, 2020	SYSTEM	\$1,110.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user liebhd overridding Payment Estimate Exception 19 on the current Payment Estimate.
				9	Oct 14, 2020	SYSTEM	(\$1,110.00)	
				9	Oct 14, 2020	SYSTEM	\$1,110.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user liebhd overridding Payment Estimate Exception 19 on the current Payment Estimate.
				10	Nov 2, 2020	SYSTEM	(\$1,110.00)	
				10	Nov 2, 2020	SYSTEM	\$1,110.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user vierss overridding Payment Estimate Exception 17 on the current Payment Estimate.
				11	Nov 16, 2020	SYSTEM	(\$1,110.00)	
				11	Nov 16, 2020	SYSTEM	\$1,110.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user vierss overridding Payment Estimate Exception 11 on the current Payment Estimate.
				12	Nov 30, 2020	SYSTEM	(\$1,116.00)	
				12	Nov 30, 2020	SYSTEM	\$1,116.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total SEPARATION GEOTEXTILE	Other Item		6	Aug 31,	LIEBHD	\$0.00	
	SEFARATION GEOTEXTILE	Adjustment		0	2020	LIEBHD	(\$732.00)	
	Other Item Adjustment Tatal		- Total				(\$732.00)	
	Other Item Adjustment - Total SEPARATION GEOTEXTILE	Overrun	Overrun	6	Aug 31, 2020	SYSTEM	(\$732.00) \$726.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 23 on the current Payment Estimate.
				6	Aug 31, 2020	SYSTEM	(\$726.00)	
				7	Sep 15, 2020	SYSTEM	(\$726.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Sep 15, 2020	SYSTEM	\$726.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 21 on the current Payment Estimate.
				8	Sep 29, 2020	SYSTEM	(\$726.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Sep 29, 2020	SYSTEM	\$726.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 27 on the current Payment Estimate.
				9	Oct 14, 2020	SYSTEM	(\$726.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Oct 14, 2020	SYSTEM	\$726.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overridding Payment Estimate Exception 27 on the current Payment Estimate.
				10	Nov 2, 2020	SYSTEM	(\$726.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0270	SEPARATION GEOTEXTILE	Overrun	Overrun	10	Nov 2, 2020	SYSTEM	\$726.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) overridding Payment Estimate Exception 25 on the current Payment Estimate.
				11	Nov 16, 2020	SYSTEM	(\$726.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Nov 16, 2020	SYSTEM	\$726.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 19 on the current Payment Estimate.
			Overrun - To	otal			\$0.00	
	Overrun - Total						\$0.00	
0270 -	- Total						(\$732.00)	
0280	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	Material		7	Sep 15, 2020	SYSTEM	(\$69,154.70)	
				7	Sep 15, 2020	SYSTEM	\$69,154.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user liebhd overridding Payment Estimate Exception 14 on the current Payment Estimate.
				8	Sep 29, 2020	SYSTEM	(\$69,154.70)	
				8	Sep 29, 2020	SYSTEM	\$69,154.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user liebhd overridding Payment Estimate Exception 20 on the current Payment Estimate.
				9	Oct 14, 2020	SYSTEM	(\$69,154.70)	
				9	Oct 14, 2020	SYSTEM	\$69,154.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user liebhd overridding Payment Estimate Exception 20 on the current Payment Estimate.
				10	Nov 2, 2020	SYSTEM	(\$69,154.70)	
				10	Nov 2, 2020	SYSTEM	\$69,154.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user vierss overridding Payment Estimate Exception 18 on the current Payment Estimate.
				11	Nov 16, 2020	SYSTEM	(\$69,154.70)	
				11	Nov 16, 2020	SYSTEM	\$69,154.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user vierss overridding Payment Estimate Exception 12 on the current Payment Estimate.
				12	Nov 30, 2020	SYSTEM	(\$95,120.00)	
				12	Nov 30, 2020	SYSTEM	\$95,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user liebhd overridding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	- Total						\$0.00	
0290	MGS GUARDRAIL	Construction Stockpile		1	Jun 1, 2020	SYSTEM	\$52,372.58	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jul 15, 2020	SYSTEM	(\$11,859.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 30, 2020	SYSTEM	(\$17,589.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Aug 17, 2020	SYSTEM	(\$18,655.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total	9	Oct 14, 2020	SYSTEM	(\$4,269.33) \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	Construction Stockpile - Total		Total				\$0.00	
0290	· Total						\$0.00	
0300	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED	Construction Stockpile		1	Jun 1, 2020	SYSTEM	\$34,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	CURB)			3	Jul 15,	SYSTEM	(\$9,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300	MGS BRIDGE APPROACH	Construction Stockpile			2020			
	TRANSITION SECTION (EXTENDED CURB)	Stockpile		4	Jul 30, 2020	SYSTEM	(\$15,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Aug 17, 2020	SYSTEM	(\$6,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Oct 14, 2020	SYSTEM	(\$3,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0300 -	Total						\$0.00	
0310	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		1	Jun 1, 2020	SYSTEM	\$2,608.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Aug 17, 2020	SYSTEM	(\$2,608.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0310 -	· Total						\$0.00	
0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jun 1, 2020	SYSTEM	\$36,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jul 15, 2020	SYSTEM	(\$9,060.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 30, 2020	SYSTEM	(\$15,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Aug 17, 2020	SYSTEM	(\$9,060.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Oct 14, 2020	SYSTEM	(\$3,020.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0320 -	Total						\$0.00	
Overa	ıll - Total						(\$98,576.01)	

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