Pay Estimate Created Date: January 19, 2021

Progress Estimate Number					
19	**Contract ID**	191213-C02	**Pay Period Start**	January 2, 2021	**Original Contract Amount** $1,764,374.95
	Prime Contractor	Don Schnieders Excavating Company, Inc.	**Pay Period End**	January 15, 2021	**Net Change Order Amount** $25,215.30
					Current Contract Amount $1,789,590.25

Approval Date		By User
January 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	SIMST
January 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
January 20, 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
December 1, 2020	December 1, 2020	November 25, 2020	99.04%

Contract Informational Dates			**Milestones**				
Date Description	**Original Completion Date**	**Current Completion Date**	**Date Description**	**Original Completion Date**	**Current Completion Date**	**Days Remaining on Milestone**	**Diary Charge Days**
Acceptance Date			J3P3092, JSP B 3.0 Liquidated Damages for Contract Administration Costs,	June 26, 2020	June 26, 2020	Milestone Complete	
Awarded Date	January 9, 2020	January 9, 2020	J3S3091, JSP 3.0 Contract Liquidated Damages for Contract Administrative Costs.	October 11, 2020	October 11, 2020	Milestone Complete	
Letting Date	December 13, 2019	December 13, 2019	J3S3091, JSP 3.0- 2.1 Contract Liquidated Damages for Calendar Days.	October 11, 2020	October 11, 2020	Milestone Complete	
Notice to Proceed Date	February 10, 2020	February 10, 2020	JSP B 2.1, Calendar Days	June 26, 2020	June 26, 2020	Milestone Complete	
Open to Traffic Date	November 20, 2020	November 20, 2020					
Work Began Date	March 23, 2020	March 23, 2020					

Contract Total Pay For Estimate No. 19

191213-C02	This Estimate	Previous	To Date
Total Posted Items Pay	$6,949.15	$1,765,526.08	$1,772,475.23
Gross Item Adjustments	$0.00	($13,390.75)	($13,390.75)
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
		$1,752,135.33	$1,759,084.48

Contract Total Payable This Estimate: $6,949.15

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3092	0100	6119907	MISC.FURNISHING TYPE 4 ROCK SLOPE PROTECTION	CUYD	$48.700	87	$4,236.90
	0110	6119907	MISC.PLACING TYPE 4 ROCK SLOPE PROTECTION	CUYD	$15.150	87	$1,318.05
	0120	6161005	CONSTRUCTION SIGNS	SQFT	$8.000	3	$24.00
	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	$3.100	442	$1,370.20
Project J3P3092 - Total							**$6,949.15**
Overall - Total							**$6,949.15**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Pay Estimate Created Date: January 19, 2021

Progress Estimate Number							
19	**Contract ID**	191213-C02		**Pay Period Start**	January 2, 2021	**Original Contract Amount**	$1,764,374.95
	Prime Contractor	Don Schnieders Excavating Company, Inc.		**Pay Period End**	January 15, 2021	**Net Change Order Amount**	$25,215.30
						Current Contract Amount	$1,789,590.25

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3092	0040	COMPACTING EMBANKMENT	Material			-331	$6.00	($1,986.00)
	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overridding Payment Estimate Exception 2 on the current Payment Estimate.	331	$6.00	$1,986.00
	0050	SUBGRADE COMPACTION (6-INCH DEPTH)	Material			-4	$340.00	($1,360.00)
	0050	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overridding Payment Estimate Exception 4 on the current Payment Estimate.	4	$340.00	$1,360.00
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,036	$8.80	($9,116.80)
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overridding Payment Estimate Exception 6 on the current Payment Estimate.	1,036	$8.80	$9,116.80
	0220	SEEDING - COOL SEASON MIXTURES	Material			-0.4	$8,000.00	($3,200.00)
	0220	SEEDING - COOL SEASON MIXTURES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user simst overridding Payment Estimate Exception 42 on the current Payment Estimate.	0.4	$8,000.00	$3,200.00
	0280	MGS GUARDRAIL	Material			-75	$19.50	($1,462.50)
	0280	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user simst overridding Payment Estimate Exception 24 on the current Payment Estimate.	75	$19.50	$1,462.50
	0340	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-127	$90.00	($11,430.00)
	0340	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overridding Payment Estimate Exception 9 on the current Payment Estimate.	127	$90.00	$11,430.00
	0380	TYPE D BARRIER	Material			-270	$98.00	($26,460.00)
	0380	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overridding Payment Estimate Exception 32 on the current Payment Estimate.	270	$98.00	$26,460.00
	0430	MISC.	Material			-1,400	$4.60	($6,440.00)
	0430	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overridding Payment Estimate Exception 40 on the current Payment Estimate.	1,400	$4.60	$6,440.00
J3S3091	0490	EMBANKMENT IN PLACE	Material			-72	$30.00	($2,160.00)
	0490	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	72	$30.00	$2,160.00

Pay Estimate Created Date: January 19, 2021

Progress Estimate Number		Contract ID	191213-C02		Pay Period Start	January 2, 2021	Original Contract Amount	$1,764,374.95
19		Prime Contractor	Don Schnieders Excavating Company, Inc.		Pay Period End	January 15, 2021	Net Change Order Amount	$25,215.30
							Current Contract Amount	$1,789,590.25

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3091					Adjustment (0013) due to user simst overridding Payment Estimate Exception 1 on the current Payment Estimate.			
	0500	COMPACTING EMBANKMENT	Material			-332	$6.00	($1,992.00)
	0500	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user simst overridding Payment Estimate Exception 3 on the current Payment Estimate.	332	$6.00	$1,992.00
	0510	SUBGRADE COMPACTION (6-INCH DEPTH)	Material			-6	$340.00	($2,040.00)
	0510	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user simst overridding Payment Estimate Exception 5 on the current Payment Estimate.	6	$340.00	$2,040.00
	0520	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,531	$7.75	($11,865.25)
	0520	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user simst overridding Payment Estimate Exception 7 on the current Payment Estimate.	1,531	$7.75	$11,865.25
	0530	MISC.	Material			-502.193	$72.00	($36,157.90)
	0530	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user simst overridding Payment Estimate Exception 8 on the current Payment Estimate.	502.193	$72.00	$36,157.90
	0660	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-705	$3.10	($2,185.50)
	0660	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user simst overridding Payment Estimate Exception 26 on the current Payment Estimate.	705	$3.10	$2,185.50
	0680	SEEDING - COOL SEASON MIXTURES	Material			-0.4	$8,000.00	($3,200.00)
	0680	SEEDING - COOL SEASON MIXTURES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user simst overridding Payment Estimate Exception 45 on the current Payment Estimate.	0.4	$8,000.00	$3,200.00
	0690	ROCK DITCH CHECK	Material			-30	$20.00	($600.00)
	0690	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user simst overridding Payment Estimate Exception 50 on the current Payment Estimate.	30	$20.00	$600.00
	0730	TYPE C BERM	Material			-160	$15.00	($2,400.00)
	0730	TYPE C BERM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user simst overridding Payment Estimate Exception 51 on the current Payment Estimate.	160	$15.00	$2,400.00

Pay Estimate Created Date: January 19, 2021

Progress Estimate Number	Contract ID	191213-C02		Pay Period Start	January 2, 2021	Original Contract Amount	$1,764,374.95
19	Prime Contractor	Don Schnieders Excavating Company, Inc.		Pay Period End	January 15, 2021	Net Change Order Amount	$25,215.30
						Current Contract Amount	$1,789,590.25

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3091	0740	GUARDRAIL TYPE A	Material			-31	$19.50	($604.50)
	0740	GUARDRAIL TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user simst overridding Payment Estimate Exception 23 on the current Payment Estimate.	31	$19.50	$604.50
	0750	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-125	$22.50	($2,812.50)
	0750	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user simst overridding Payment Estimate Exception 25 on the current Payment Estimate.	125	$22.50	$2,812.50
	0830	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-109	$92.45	($10,077.05)
	0830	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user simst overridding Payment Estimate Exception 15 on the current Payment Estimate.	109	$92.45	$10,077.05
	0840	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material			-2,067	$61.45	($127,017.15)
	0840	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user simst overridding Payment Estimate Exception 27 on the current Payment Estimate.	2,067	$61.45	$127,017.15
	0860	PILE POINT REINFORCEMENT	Material			-20	$105.00	($2,100.00)
	0860	PILE POINT REINFORCEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user simst overridding Payment Estimate Exception 28 on the current Payment Estimate.	20	$105.00	$2,100.00
	0870	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-38.2	$918.00	($35,067.60)
	0870	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user simst overridding Payment Estimate Exception 29 on the current Payment Estimate.	38.2	$918.00	$35,067.60
	0880	TYPE D BARRIER	Material			-469	$87.00	($40,803.00)
	0880	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user simst overridding Payment Estimate Exception 33 on the current Payment Estimate.	469	$87.00	$40,803.00
	0890	SLAB ON CONCRETE BEAM	Material			-644	$290.00	($186,760.00)
	0890	SLAB ON CONCRETE BEAM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user simst overridding Payment Estimate Exception 36 on the current Payment Estimate.	644	$290.00	$186,760.00
	0930	VERTICAL DRAIN AT END BENTS	Material			-2	$1,500.00	($3,000.00)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 19, 2021

Progress Estimate Number		**Contract ID**	191213-C02		**Pay Period Start**	January 2, 2021	**Original Contract Amount**	$1,764,374.95
19		**Prime Contractor**	Don Schnieders Excavating Company, Inc.		**Pay Period End**	January 15, 2021	**Net Change Order Amount**	$25,215.30
							Current Contract Amount	$1,789,590.25

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3091	0930	VERTICAL DRAIN AT END BENTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user simst overridding Payment Estimate Exception 41 on the current Payment Estimate.	2	$1,500.00	$3,000.00
Total								**$0.00**

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
J3P3092	FAF 41-1(8)	Bridge replacement	41	SALINE	at Muddy Creek, 0.3 miles south of 330th Road
J3S3091	FAS S301(87)	Bridge replacement	122	SALINE	at Muddy Creek, 0.5 miles east of 305th Road

Totals by Job Numbers

J3P3092

	This Estimate	Previous	To Date
Posted Item Pay	$6,949.15	$771,924.50	$778,873.65
Gross Item Adjustments	$0.00	($9,331.67)	($9,331.67)
Gross Item Pay	**$6,949.15**	**$762,592.83**	**$769,541.98**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	($39.33)	($39.33)
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

J3S3091

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$993,601.58	$993,601.58
Gross Item Adjustments	$0.00	($4,059.08)	($4,059.08)
Gross Item Pay	**$0.00**	**$989,542.50**	**$989,542.50**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$39.33	$39.33
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 2035500, Project Item Line Number 0490, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 2036000, Project Item Line Number 0500, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 2101006A, Project Item Line Number 0050, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 2101006A, Project Item Line Number 0510, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 3040143, Project Item Line Number 0520, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 4019905, Project Item Line Number 0530, Material Set 401990596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 5031011A, Project Item Line Number 0340, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 5031011A, Project Item Line Number 0340, Material Set 5031011A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 5031011A, Project Item Line Number 0340, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 5031011A, Project Item Line Number 0340, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 5031011A, Project Item Line Number 0340, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 5031011A, Project Item Line Number 0340, Material Set 5031011A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 5031011A, Project Item Line Number 0830, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 5031011A, Project Item Line Number 0830, Material Set 5031011A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 5031011A, Project Item Line Number 0830, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 5031011A, Project Item Line Number 0830, Material Set 5031011A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 5031011A, Project Item Line Number 0830, Material Set 5031011A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 5031011A, Project Item Line Number 0830, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 5031011A, Project Item Line Number 0830, Material Set 5031011A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 5031011A, Project Item Line Number 0830, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 6061010, Project Item Line Number 0740, Material Set 606101096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 6061060, Project Item Line Number 0280, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail,	Reports in AWP need to updated.	SIMST	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Acceptance Action Generic 1040GRSRCAT2 is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 6061061, Project Item Line Number 0750, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 6240103A, Project Item Line Number 0660, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 7021212, Project Item Line Number 0840, Material Set 702121296, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 7027000, Project Item Line Number 0860, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 7032003, Project Item Line Number 0870, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 7032003, Project Item Line Number 0870, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 7032003, Project Item Line Number 0870, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 7034219A, Project Item Line Number 0380, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 7034219A, Project Item Line Number 0880, Material Set 7034219A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 7034219A, Project Item Line Number 0880, Material Set 7034219A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 7034219A, Project Item Line Number 0880, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 7034222, Project Item Line Number 0890, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 7034222, Project Item Line Number 0890, Material Set 703422296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 7034222, Project Item Line Number 0890, Material Set 703422296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 7034222, Project Item Line Number 0890, Material Set 703422296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 7129911, Project Item Line Number 0430, Material Set 712991196, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 7151001, Project Item Line Number 0930, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 8051000A, Project Item Line Number 0220, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 8051000A, Project Item Line Number 0220, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 8051000A, Project Item Line Number 0220, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 8051000A, Project Item Line Number 0680, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 8051000A, Project Item Line Number 0680, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 8051000A, Project Item Line Number 0680, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 8051000A, Project Item Line	Reports in AWP need to updated.	SIMST	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Number 0680, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 8051000A, Project Item Line Number 0680, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 8061005, Project Item Line Number 0690, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Reports in AWP need to updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 8061050, Project Item Line Number 0730, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Reports in AWP need to updated.	SIMST	Overridden

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

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

Contract 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-C02	J3P3092	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$1,160.00	$1,160.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$13,225.00	$13,225.00
		0001	0030	2031000	CLASS A EXCAVATION	749.00	0.00	749.00	CUYD	749.00	$9.15	$6,853.35
		0001	0040	2036000	COMPACTING EMBANKMENT	331.00	0.00	331.00	CUYD	331.00	$6.00	$1,986.00
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	4.00	$340.00	$1,360.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,036.00	0.00	1,036.00	SQYD	1,036.00	$8.80	$9,116.80
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	1,036.30	0.00	1,036.30	SQYD	1,036.30	$72.00	$74,613.60
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	178.00	0.00	178.00	CUYD	178.00	$48.20	$8,579.60
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	178.00	0.00	178.00	CUYD	178.00	$16.50	$2,937.00
		0001	0100	6119907	MISC.FURNISHING TYPE 4 ROCK SLOPE PROTECTION	391.00	0.00	391.00	CUYD	391.00	$48.70	$19,041.70
		0001	0110	6119907	MISC.PLACING TYPE 4 ROCK SLOPE PROTECTION	391.00	0.00	391.00	CUYD	391.00	$15.15	$5,923.65
		0001	0120	6161005	CONSTRUCTION SIGNS	903.00	0.00	903.00	SQFT	903.00	$8.00	$7,224.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	$45.00	$90.00
		0001	0140	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	$15.00	$30.00
		0001	0150	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	$155.00	$1,550.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	$3,800.00	$7,600.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$55,750.00	$55,750.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,000.00	0.00	1,000.00	LF	1,000.00	$0.08	$80.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	625.00	0.00	625.00	LF	625.00	$0.08	$50.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	716.00	0.00	716.00	SQYD	716.00	$3.10	$2,219.60
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$6,200.00	$6,200.00
		0001	0220	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.00	0.40	ACRE	0.40	$8,000.00	$3,200.00
		0001	0230	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	60.00	$20.00	$1,200.00
		0001	0240	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	0.00	$20.00	$0.00
		0001	0250	8061017	TEMPORARY SEEDING AND MULCHING	0.30	0.00	0.30	ACRE	0.00	$5,000.00	$0.00
		0001	0260	8061019	SILT FENCE	824.00	0.00	824.00	LF	824.00	$2.25	$1,854.00
		0001	0270	8061050	TYPE C BERM	158.00	0.00	158.00	LF	0.00	$15.00	$0.00
		0010	0280	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	75.00	$19.50	$1,462.50
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$2,750.00	$11,000.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$2,750.00	$11,000.00
		0040	0310	9039902	MISC.REMOVING AND REPLACING OF EXISTING SIGN ASSEMBLIES	2.00	0.00	2.00	EA	2.00	$550.00	$1,100.00
		0070	0320	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	$42.00	$2,940.00
		0070	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$49,440.00	$49,440.00
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	127.00	0.00	127.00	SQYD	127.00	$90.00	$11,430.00
		0070	0350	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	1,657.00	0.00	1,657.00	LF	1,537.00	$60.45	$92,911.65
		0070	0360	7027000	PILE POINT REINFORCEMENT	22.00	0.00	22.00	EA	22.00	$105.00	$2,310.00
		0070	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	53.40	0.00	53.40	CUYD	53.40	$698.00	$37,273.20
		0070	0380	7034219A	TYPE D BARRIER	270.00	0.00	270.00	LF	270.00	$98.00	$26,460.00
		0070	0390	7034222	SLAB ON CONCRETE BEAM	409.00	0.00	409.00	SQYD	409.00	$314.00	$128,426.00
		0070	0400	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	466.00	0.00	466.00	LF	466.00	$307.00	$143,062.00
		0070	0410	7061060	REINFORCING STEEL (BRIDGES)	4,620.00	0.00	4,620.00	LB	4,620.00	$1.70	$7,854.00
		0070	0420	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	$390.00	$7,800.00
		0070	0430	7129911	MISC.GALVANIZED FABRICATED STRUCTURAL CARBON STEEL (MISC)	1,400.00	0.00	1,400.00	LB	1,400.00	$4.60	$6,440.00
		0070	0440	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$1,500.00	$3,000.00

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

Report Generated on January 20, 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-C02	J3P3092	0070	0450	7161000	PLAIN NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	24.00	$130.00	$3,120.00
		Project J3P3092 - Total Value Posted to Date as of Report Generated Date										**$778,873.65**
	J3S3091	0001	0460	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$1,480.00	$1,480.00
		0001	0470	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$11,800.00	$11,800.00
		0001	0480	2031000	CLASS A EXCAVATION	769.00	340.00	1,109.00	CUYD	1,109.00	$9.15	$10,147.35
		0001	0490	2035500	EMBANKMENT IN PLACE	72.00	0.00	72.00	CUYD	72.00	$30.00	$2,160.00
		0001	0500	2036000	COMPACTING EMBANKMENT	332.00	0.00	332.00	CUYD	332.00	$6.00	$1,992.00
		0001	0510	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	6.00	0.00	6.00	100F	6.00	$340.00	$2,040.00
		0001	0520	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,531.00	0.00	1,531.00	SQYD	1,531.00	$7.75	$11,865.25
		0001	0530	4019905	MISC.OPTIONAL PAVEMENT	1,531.00	0.00	1,531.00	SQYD	1,531.00	$72.00	$110,232.00
		0001	0540	6113020	FURNISHING TYPE 2 ROCK BLANKET	234.00	340.00	574.00	CUYD	574.00	$44.90	$25,772.60
		0001	0550	6113040	PLACING TYPE 2 ROCK BLANKET	234.00	340.00	574.00	CUYD	574.00	$12.65	$7,261.10
		0001	0560	6119907	MISC.FURNISHING TYPE 4 ROCK SLOPE PROTECTION	278.00	0.00	278.00	CUYD	278.00	$49.55	$13,774.90
		0001	0570	6119907	MISC.PLACING TYPE 4 ROCK SLOPE PROTECTION	278.00	0.00	278.00	CUYD	278.00	$16.00	$4,448.00
		0001	0580	6161005	CONSTRUCTION SIGNS	173.00	0.00	173.00	SQFT	173.00	$8.00	$1,384.00
		0001	0590	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	$45.00	$90.00
		0001	0600	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	$15.00	$30.00
		0001	0610	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	$155.00	$1,550.00
		0001	0620	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	$3,800.00	$7,600.00
		0001	0630	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$55,750.00	$55,750.00
		0001	0640	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,700.00	0.00	1,700.00	LF	1,700.00	$0.08	$136.00
		0001	0650	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,700.00	0.00	1,700.00	LF	1,700.00	$0.08	$136.00
		0001	0660	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	705.00	0.00	705.00	SQYD	705.00	$3.10	$2,185.50
		0001	0670	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$7,400.00	$7,400.00
		0001	0680	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.00	0.50	ACRE	0.40	$8,000.00	$3,200.00
		0001	0690	8061005	ROCK DITCH CHECK	20.00	10.00	30.00	LF	30.00	$20.00	$600.00
		0001	0700	8061016	SEDIMENT REMOVAL	18.00	0.00	18.00	CUYD	0.00	$20.00	$0.00
		0001	0710	8061017	TEMPORARY SEEDING AND MULCHING	0.30	0.00	0.30	ACRE	0.00	$5,000.00	$0.00
		0001	0720	8061019	SILT FENCE	1,383.00	136.00	1,519.00	LF	1,519.00	$2.25	$3,417.75
		0001	0730	8061050	TYPE C BERM	123.00	37.00	160.00	LF	160.00	$15.00	$2,400.00
		0010	0740	6061010	GUARDRAIL TYPE A	31.00	0.00	31.00	LF	31.00	$19.50	$604.50
		0010	0750	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	125.00	0.00	125.00	LF	125.00	$22.50	$2,812.50
		0010	0760	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	$2,750.00	$8,250.00
		0010	0770	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	1.00	0.00	1.00	EA	1.00	$2,750.00	$2,750.00
		0010	0780	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	$550.00	$550.00
		0010	0790	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	$2,750.00	$8,250.00
		0010	0800	6066610	END ANCHOR	1.00	0.00	1.00	EA	1.00	$1,050.00	$1,050.00
		0070	0810	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	$49.00	$2,940.00
		0070	0820	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$37,700.00	$37,700.00
		0070	0830	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	$92.45	$10,077.05
		0070	0840	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	2,116.00	0.00	2,116.00	LF	2,067.00	$61.45	$127,017.15
		0070	0850	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	$700.00	$2,800.00
		0070	0860	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	$105.00	$2,100.00
		0070	0870	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	38.20	0.00	38.20	CUYD	38.20	$918.00	$35,067.60

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-C02	J3S3091	0070	0880	7034219A	TYPE D BARRIER	469.00	0.00	469.00	LF	469.00	$87.00	$40,803.00
		0070	0890	7034222	SLAB ON CONCRETE BEAM	644.00	0.00	644.00	SQYD	644.00	$290.00	$186,760.00
		0070	0900	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	643.00	0.00	643.00	LF	643.00	$320.00	$205,760.00
		0070	0910	7061060	REINFORCING STEEL (BRIDGES)	3,090.00	777.00	3,867.00	LB	3,867.00	$1.90	$7,347.30
		0070	0920	7123610	SLAB DRAIN	42.00	0.00	42.00	EA	42.00	$395.00	$16,590.00
		0070	0930	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$1,500.00	$3,000.00
		0070	0940	7161000	PLAIN NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	18.00	$140.00	$2,520.00
Project J3S3091 - Total Value Posted to Date as of Report Generated Date												**$993,601.55**
191213-C02 Overall - Total Value Posted to Date as of Report Generated Date												**$1,772,475.20**

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: J3P3092

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
0100	6119907	MISC. EMBANKMENT PROTECTION	1/12/21	1/12/21	87.00	CUYD	rte 41	215+04		216+64		
0110	6119907	MISC. EMBANKMENT PROTECTION	1/12/21	1/12/21	87.00	CUYD	rte 41	215+04		216+64		
0120	6161005	CONSTRUCTION SIGNS	1/12/21	1/12/21	3.00	SQFT	rte 41	215+96				
0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1/12/21	1/12/21	442.00	SQYD	rte 41	215+04		216+64		

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 20, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	COMPACTING EMBANKMENT	Material		7	Jul 1, 2020	SYSTEM	($1,986.00)	
				7	Jul 1, 2020	SYSTEM	$1,986.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overridding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	($1,986.00)	
				8	Jul 16, 2020	SYSTEM	$1,986.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overridding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	($1,986.00)	
				9	Aug 3, 2020	SYSTEM	$1,986.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overridding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($1,986.00)	
				10	Aug 17, 2020	SYSTEM	$1,986.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overridding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($1,986.00)	
				11	Sep 2, 2020	SYSTEM	$1,986.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overridding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($1,986.00)	
				12	Sep 16, 2020	SYSTEM	$1,986.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overridding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	($1,986.00)	
				13	Oct 1, 2020	SYSTEM	$1,986.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overridding Payment Estimate Exception 1 on the current Payment Estimate.
				14	Oct 15, 2020	SYSTEM	($1,986.00)	
				14	Oct 15, 2020	SYSTEM	$1,986.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overridding Payment Estimate Exception 2 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	($1,986.00)	
				15	Nov 16, 2020	SYSTEM	$1,986.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overridding Payment Estimate Exception 4 on the current Payment Estimate.
				16	Dec 1, 2020	SYSTEM	($1,986.00)	
				16	Dec 1, 2020	SYSTEM	$1,986.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overridding Payment Estimate Exception 4 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	($1,986.00)	
				17	Dec 16, 2020	SYSTEM	$1,986.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overridding Payment Estimate Exception 3 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	($1,986.00)	
				18	Jan 4, 2021	SYSTEM	$1,986.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overridding Payment Estimate Exception 2 on the current Payment Estimate.
				19	Jan 19, 2021	SYSTEM	($1,986.00)	
				19	Jan 19, 2021	SYSTEM	$1,986.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overridding Payment Estimate Exception 2 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0040 - Total							**$0.00**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		7	Jul 1, 2020	SYSTEM	($1,360.00)	
				7	Jul 1, 2020	SYSTEM	$1,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overridding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	($1,360.00)	
				8	Jul 16, 2020	SYSTEM	$1,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overridding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	($1,360.00)	
				9	Aug 3, 2020	SYSTEM	$1,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overridding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($1,360.00)	
				10	Aug 17, 2020	SYSTEM	$1,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overridding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($1,360.00)	
				11	Sep 2, 2020	SYSTEM	$1,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overridding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($1,360.00)	
				12	Sep 16, 2020	SYSTEM	$1,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overridding Payment Estimate Exception 2 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	($1,360.00)	
				13	Oct 1, 2020	SYSTEM	$1,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overridding Payment Estimate Exception 2 on the current Payment Estimate.
				14	Oct 15, 2020	SYSTEM	($1,360.00)	
				14	Oct 15, 2020	SYSTEM	$1,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overridding Payment Estimate Exception 3 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	($1,360.00)	
				15	Nov 16, 2020	SYSTEM	$1,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overridding Payment Estimate Exception 6 on the current Payment Estimate.
				16	Dec 1, 2020	SYSTEM	($1,360.00)	
				16	Dec 1, 2020	SYSTEM	$1,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overridding Payment Estimate Exception 6 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	($1,360.00)	
				17	Dec 16, 2020	SYSTEM	$1,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overridding Payment Estimate Exception 5 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	($1,360.00)	
				18	Jan 4, 2021	SYSTEM	$1,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overridding Payment Estimate Exception 4 on the current Payment Estimate.
				19	Jan 19, 2021	SYSTEM	($1,360.00)	
				19	Jan 19, 2021	SYSTEM	$1,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overridding Payment Estimate Exception 4 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0050 - Total							**$0.00**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		7	Jul 1, 2020	SYSTEM	($9,116.80)	
				7	Jul 1, 2020	SYSTEM	$9,116.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overridding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	($9,116.80)	
				8	Jul 16, 2020	SYSTEM	$9,116.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overridding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	($9,116.80)	
				9	Aug 3, 2020	SYSTEM	$9,116.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overridding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($9,116.80)	
				10	Aug 17, 2020	SYSTEM	$9,116.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overridding Payment Estimate Exception 3 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($9,116.80)	
				11	Sep 2, 2020	SYSTEM	$9,116.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overridding Payment Estimate Exception 3 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($9,116.80)	
				12	Sep 16, 2020	SYSTEM	$9,116.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overridding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	($9,116.80)	
				13	Oct 1, 2020	SYSTEM	$9,116.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overridding Payment Estimate Exception 3 on the current Payment Estimate.
				14	Oct 15, 2020	SYSTEM	($9,116.80)	
				14	Oct 15, 2020	SYSTEM	$9,116.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overridding Payment Estimate Exception 4 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	($9,116.80)	
				15	Nov 16, 2020	SYSTEM	$9,116.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overridding Payment Estimate Exception 8 on the current Payment Estimate.
				16	Dec 1, 2020	SYSTEM	($9,116.80)	
				16	Dec 1, 2020	SYSTEM	$9,116.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overridding Payment Estimate Exception 7 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	($9,116.80)	
				17	Dec 16, 2020	SYSTEM	$9,116.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overridding Payment Estimate Exception 6 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	($9,116.80)	
				18	Jan 4, 2021	SYSTEM	$9,116.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overridding Payment Estimate Exception 6 on the current Payment Estimate.
				19	Jan 19, 2021	SYSTEM	($9,116.80)	
				19	Jan 19, 2021	SYSTEM	$9,116.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overridding Payment Estimate Exception 6 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
0060 - Total							$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	7	Jul 1, 2020	SIMST	($1,059.60)	BB20-13 = -56.25x470.2x3.2%=$-846.40 BP20-39 = -56.25x99.74x3.8%=$-213.20
			ACAD - Total				**($1,059.60)**	
	MISC. OPTIONAL PAVEMENT		FUEL	7	Jul 1, 2020	SIMST	($1,929.91)	3.32x-1.02x569.9=$-1929.91
			FUEL - Total				**($1,929.91)**	
	MISC. OPTIONAL PAVEMENT		SUBI	11	Sep 2, 2020	SIMST	($6,342.16)	Cores taken from asphalt mat laid for first lift of Bit-Base asphalt placed on Rte. 41 from sta213+50 to 218+50 did not meet MO. Stnd. Spec. 401.7.8.MO. Cores taken had compaction of 89.7% and 88.0%. MO.Stnd. Spec. 401.8.5 states mixture places at or below required minimum will be adjusted to chart provided. 89.5%-89.9% equals 80% pay.
			SUBI - Total				**($6,342.16)**	
	Other Item Adjustment - Total						**($9,331.67)**	
0070 - Total							**($9,331.67)**	
0080	FURNISHING TYPE 2 ROCK BLANKET	Material		7	Jul 1, 2020	SYSTEM	($8,579.60)	
				7	Jul 1, 2020	SYSTEM	$8,579.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overridding Payment Estimate Exception 13 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	($8,579.60)	
				8	Jul 16, 2020	SYSTEM	$8,579.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overridding Payment Estimate Exception 13 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	($8,579.60)	
				9	Aug 3, 2020	SYSTEM	$8,579.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overridding Payment Estimate Exception 13 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($8,579.60)	
				10	Aug 17, 2020	SYSTEM	$8,579.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overridding Payment Estimate Exception 13 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($8,579.60)	
				11	Sep 2, 2020	SYSTEM	$8,579.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overridding Payment Estimate Exception 13 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($8,579.60)	
				12	Sep 16, 2020	SYSTEM	$8,579.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overridding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0080 - Total							**$0.00**	
0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Jul 1, 2020	SYSTEM	($80.00)	
				7	Jul 1, 2020	SYSTEM	$80.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user simst overridding Payment Estimate Exception 14 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	($80.00)	
				8	Jul 16, 2020	SYSTEM	$80.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overridding Payment Estimate Exception 14 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0180 - Total							**$0.00**	
0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Jul 1, 2020	SYSTEM	($50.00)	
				7	Jul 1, 2020	SYSTEM	$50.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user simst overridding Payment Estimate Exception 16 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		8	Jul 16, 2020	SYSTEM	($50.00)	
				8	Jul 16, 2020	SYSTEM	$50.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overridding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0190 - Total							**$0.00**	
0200	PERMANENT EROSION CONTROL GEOTEXTILE	Material		4	May 19, 2020	SYSTEM	($849.40)	
				4	May 19, 2020	SYSTEM	$849.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0200 - Total							**$0.00**	
0220	SEEDING - COOL SEASON MIXTURES	Material		7	Jul 1, 2020	SYSTEM	($2,560.00)	
				7	Jul 1, 2020	SYSTEM	$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user simst overridding Payment Estimate Exception 35 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	($2,560.00)	
				8	Jul 16, 2020	SYSTEM	$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user simst overridding Payment Estimate Exception 34 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	($2,560.00)	
				9	Aug 3, 2020	SYSTEM	$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overridding Payment Estimate Exception 32 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($2,560.00)	
				10	Aug 17, 2020	SYSTEM	$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overridding Payment Estimate Exception 24 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($2,560.00)	
				11	Sep 2, 2020	SYSTEM	$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overridding Payment Estimate Exception 28 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($2,560.00)	
				12	Sep 16, 2020	SYSTEM	$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user simst overridding Payment Estimate Exception 24 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	($3,200.00)	
				13	Oct 1, 2020	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overridding Payment Estimate Exception 28 on the current Payment Estimate.
				14	Oct 15, 2020	SYSTEM	($3,200.00)	
				14	Oct 15, 2020	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overridding Payment Estimate Exception 28 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	($3,200.00)	
				15	Nov 16, 2020	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overridding Payment Estimate Exception 40 on the current Payment Estimate.
				16	Dec 1, 2020	SYSTEM	($3,200.00)	
				16	Dec 1, 2020	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overridding 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
0220	SEEDING - COOL SEASON MIXTURES	Material		17	Dec 16, 2020	SYSTEM	($3,200.00)	
				17	Dec 16, 2020	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overridding Payment Estimate Exception 42 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	($3,200.00)	
				18	Jan 4, 2021	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user simst overridding Payment Estimate Exception 46 on the current Payment Estimate.
				19	Jan 19, 2021	SYSTEM	($3,200.00)	
				19	Jan 19, 2021	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user simst overridding Payment Estimate Exception 42 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
0220 - Total							**$0.00**	
0230	ROCK DITCH CHECK	Material		1	Apr 1, 2020	SYSTEM	($1,200.00)	
				1	Apr 1, 2020	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overridding Payment Estimate Exception 1 on the current Payment Estimate.
				2	Apr 16, 2020	SYSTEM	($1,200.00)	
				2	Apr 16, 2020	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overridding Payment Estimate Exception 3 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	($1,200.00)	
				3	May 4, 2020	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overridding Payment Estimate Exception 2 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	($1,200.00)	
				4	May 19, 2020	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overridding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
0230 - Total							**$0.00**	
0260	SILT FENCE	Material		1	Apr 1, 2020	SYSTEM	($1,854.00)	
				1	Apr 1, 2020	SYSTEM	$1,854.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overridding Payment Estimate Exception 2 on the current Payment Estimate.
				2	Apr 16, 2020	SYSTEM	($1,854.00)	
				2	Apr 16, 2020	SYSTEM	$1,854.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overridding Payment Estimate Exception 4 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	($1,854.00)	
				3	May 4, 2020	SYSTEM	$1,854.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overridding Payment Estimate Exception 3 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	($1,854.00)	
				4	May 19, 2020	SYSTEM	$1,854.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overridding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
0260 - Total							**$0.00**	
0280	MGS GUARDRAIL	Construction Stockpile		4	May 19, 2020	SYSTEM	$833.00	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
0280	MGS GUARDRAIL	Construction Stockpile		7	Jul 1, 2020	SYSTEM	($833.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$0.00	
	Construction Stockpile - Total						**$0.00**	
	MGS GUARDRAIL	Material		7	Jul 1, 2020	SYSTEM	($1,462.50)	
				7	Jul 1, 2020	SYSTEM	$1,462.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overridding Payment Estimate Exception 12 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	($1,462.50)	
				8	Jul 16, 2020	SYSTEM	$1,462.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user simst overridding Payment Estimate Exception 12 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	($1,462.50)	
				9	Aug 3, 2020	SYSTEM	$1,462.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overridding Payment Estimate Exception 12 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($1,462.50)	
				10	Aug 17, 2020	SYSTEM	$1,462.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overridding Payment Estimate Exception 12 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($1,462.50)	
				11	Sep 2, 2020	SYSTEM	$1,462.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overridding Payment Estimate Exception 12 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($1,462.50)	
				12	Sep 16, 2020	SYSTEM	$1,462.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user simst overridding Payment Estimate Exception 11 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	($1,462.50)	
				13	Oct 1, 2020	SYSTEM	$1,462.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overridding Payment Estimate Exception 11 on the current Payment Estimate.
				14	Oct 15, 2020	SYSTEM	($1,462.50)	
				14	Oct 15, 2020	SYSTEM	$1,462.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overridding Payment Estimate Exception 11 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	($1,462.50)	
				15	Nov 16, 2020	SYSTEM	$1,462.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overridding Payment Estimate Exception 23 on the current Payment Estimate.
				16	Dec 1, 2020	SYSTEM	($1,462.50)	
				16	Dec 1, 2020	SYSTEM	$1,462.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user simst overridding Payment Estimate Exception 25 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	($1,462.50)	
				17	Dec 16, 2020	SYSTEM	$1,462.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overridding Payment Estimate Exception 24 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	($1,462.50)	
				18	Jan 4, 2021	SYSTEM	$1,462.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user simst overridding Payment Estimate Exception 25 on the current Payment Estimate.
				19	Jan 19, 2021	SYSTEM	($1,462.50)	
				19	Jan 19, 2021	SYSTEM	$1,462.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user simst overridding Payment Estimate Exception 24 on

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	MGS GUARDRAIL	Material						the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0280 - Total							**$0.00**	
0290	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		4	May 19, 2020	SYSTEM	$6,148.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jul 1, 2020	SYSTEM	($6,148.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						**$0.00**	
0290 - Total							**$0.00**	
0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	May 19, 2020	SYSTEM	$6,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jul 1, 2020	SYSTEM	($6,124.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						**$0.00**	
0300 - Total							**$0.00**	
0340	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		7	Jul 1, 2020	SYSTEM	($11,430.00)	
				7	Jul 1, 2020	SYSTEM	$11,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user simst overridding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	($11,430.00)	
				8	Jul 16, 2020	SYSTEM	$11,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user simst overridding Payment Estimate Exception 4 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	($11,430.00)	
				9	Aug 3, 2020	SYSTEM	$11,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user simst overridding Payment Estimate Exception 4 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($11,430.00)	
				10	Aug 17, 2020	SYSTEM	$11,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user simst overridding Payment Estimate Exception 4 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($11,430.00)	
				11	Sep 2, 2020	SYSTEM	$11,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user simst overridding Payment Estimate Exception 4 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($11,430.00)	
				12	Sep 16, 2020	SYSTEM	$11,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user simst overridding Payment Estimate Exception 4 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	($11,430.00)	
				13	Oct 1, 2020	SYSTEM	$11,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overridding Payment Estimate Exception 4 on the current Payment Estimate.
				14	Oct 15, 2020	SYSTEM	($11,430.00)	
				14	Oct 15, 2020	SYSTEM	$11,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overridding Payment Estimate Exception 5 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	($11,430.00)	
				15	Nov 16, 2020	SYSTEM	$11,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overridding Payment Estimate Exception 17 on the current Payment Estimate.
				16	Dec 1, 2020	SYSTEM	($11,430.00)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		16	Dec 1, 2020	SYSTEM	$11,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user simst overridding Payment Estimate Exception 18 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	($11,430.00)	
				17	Dec 16, 2020	SYSTEM	$11,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overridding Payment Estimate Exception 17 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	($11,430.00)	
				18	Jan 4, 2021	SYSTEM	$11,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overridding Payment Estimate Exception 9 on the current Payment Estimate.
				19	Jan 19, 2021	SYSTEM	($11,430.00)	
				19	Jan 19, 2021	SYSTEM	$11,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overridding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0340 - Total							$0.00	
0350	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		2	Apr 16, 2020	SYSTEM	($34,843.98)	
				2	Apr 16, 2020	SYSTEM	$34,843.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0350 - Total							$0.00	
0360	PILE POINT REINFORCEMENT	Material		2	Apr 16, 2020	SYSTEM	($945.00)	
				2	Apr 16, 2020	SYSTEM	$945.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0360 - Total							$0.00	
0370	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	May 19, 2020	SYSTEM	($37,273.20)	
				4	May 19, 2020	SYSTEM	$37,273.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user simst overridding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	($37,273.20)	
				5	Jun 2, 2020	SYSTEM	$37,273.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overridding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	($37,273.20)	
				6	Jun 16, 2020	SYSTEM	$37,273.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overridding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	($37,273.20)	
				7	Jul 1, 2020	SYSTEM	$37,273.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user simst overridding Payment Estimate Exception 18 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	($37,273.20)	
				8	Jul 16, 2020	SYSTEM	$37,273.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user simst overridding Payment Estimate Exception 18 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	($37,273.20)	
				9	Aug 3, 2020	SYSTEM	$37,273.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user simst overridding Payment Estimate Exception 16 on

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0370	CLASS B CONCRETE (SUBSTRUCTURE)	Material						the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($37,273.20)	
				10	Aug 17, 2020	SYSTEM	$37,273.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user simst overridding Payment Estimate Exception 16 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($37,273.20)	
				11	Sep 2, 2020	SYSTEM	$37,273.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user simst overridding Payment Estimate Exception 17 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($37,273.20)	
				12	Sep 16, 2020	SYSTEM	$37,273.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user simst overridding Payment Estimate Exception 19 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	($37,273.20)	
				13	Oct 1, 2020	SYSTEM	$37,273.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user simst overridding Payment Estimate Exception 18 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	($37,273.20)	
				18	Jan 4, 2021	SYSTEM	$37,273.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overridding Payment Estimate Exception 30 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0370 - Total							$0.00	
0380	TYPE D BARRIER	Material		6	Jun 16, 2020	SYSTEM	($26,460.00)	
				6	Jun 16, 2020	SYSTEM	$26,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overridding Payment Estimate Exception 6 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	($26,460.00)	
				7	Jul 1, 2020	SYSTEM	$26,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user simst overridding Payment Estimate Exception 21 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	($26,460.00)	
				8	Jul 16, 2020	SYSTEM	$26,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user simst overridding Payment Estimate Exception 20 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	($26,460.00)	
				9	Aug 3, 2020	SYSTEM	$26,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user simst overridding Payment Estimate Exception 18 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($26,460.00)	
				10	Aug 17, 2020	SYSTEM	$26,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user simst overridding Payment Estimate Exception 18 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($26,460.00)	
				11	Sep 2, 2020	SYSTEM	$26,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user simst overridding Payment Estimate Exception 22 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($26,460.00)	
				12	Sep 16, 2020	SYSTEM	$26,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user simst overridding Payment Estimate Exception 20 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	($26,460.00)	
				13	Oct 1,	SYSTEM	$26,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380	TYPE D BARRIER	Material			2020			Adjustment (0007) due to user simst overridding Payment Estimate Exception 19 on the current Payment Estimate.
				14	Oct 15, 2020	SYSTEM	($26,460.00)	
				14	Oct 15, 2020	SYSTEM	$26,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user simst overridding Payment Estimate Exception 18 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	($26,460.00)	
				15	Nov 16, 2020	SYSTEM	$26,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user simst overridding Payment Estimate Exception 33 on the current Payment Estimate.
				16	Dec 1, 2020	SYSTEM	($26,460.00)	
				16	Dec 1, 2020	SYSTEM	$26,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user simst overridding Payment Estimate Exception 36 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	($26,460.00)	
				17	Dec 16, 2020	SYSTEM	$26,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user simst overridding Payment Estimate Exception 35 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	($26,460.00)	
				18	Jan 4, 2021	SYSTEM	$26,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user simst overridding Payment Estimate Exception 34 on the current Payment Estimate.
				19	Jan 19, 2021	SYSTEM	($26,460.00)	
				19	Jan 19, 2021	SYSTEM	$26,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overridding Payment Estimate Exception 32 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0380 - Total							**$0.00**	
0390	SLAB ON CONCRETE BEAM	Construction Stockpile		2	Apr 16, 2020	SYSTEM	$19,054.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 2, 2020	SYSTEM	($19,054.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$0.00**	
	Construction Stockpile - Total						**$0.00**	
	SLAB ON CONCRETE BEAM	Material		5	Jun 2, 2020	SYSTEM	($57,776.00)	
				5	Jun 2, 2020	SYSTEM	$57,776.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overridding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	($128,426.00)	
				6	Jun 16, 2020	SYSTEM	$128,426.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overridding Payment Estimate Exception 8 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	($128,426.00)	
				7	Jul 1, 2020	SYSTEM	$128,426.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user simst overridding Payment Estimate Exception 25 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	($128,426.00)	
				8	Jul 16, 2020	SYSTEM	$128,426.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user simst overridding Payment Estimate Exception 24 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	($128,426.00)	
				9	Aug 3, 2020	SYSTEM	$128,426.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user simst overridding Payment Estimate Exception 22 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390	SLAB ON CONCRETE BEAM	Material		10	Aug 17, 2020	SYSTEM	($128,426.00)	
				10	Aug 17, 2020	SYSTEM	$128,426.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user simst overridding Payment Estimate Exception 21 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($128,426.00)	
				11	Sep 2, 2020	SYSTEM	$128,426.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user simst overridding Payment Estimate Exception 25 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($128,426.00)	
				12	Sep 16, 2020	SYSTEM	$128,426.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user simst overridding Payment Estimate Exception 22 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	($128,426.00)	
				13	Oct 1, 2020	SYSTEM	$128,426.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user simst overridding Payment Estimate Exception 21 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	($128,426.00)	
				18	Jan 4, 2021	SYSTEM	$128,426.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overridding Payment Estimate Exception 39 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0390 - Total							**$0.00**	
0400	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	Construction Stockpile		2	Apr 16, 2020	SYSTEM	$103,505.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 2, 2020	SYSTEM	($103,505.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$0.00**	
	Construction Stockpile - Total						**$0.00**	
0400 - Total							**$0.00**	
0410	REINFORCING STEEL (BRIDGES)	Material		4	May 19, 2020	SYSTEM	($7,854.00)	
				4	May 19, 2020	SYSTEM	$7,854.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user simst overridding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	($7,854.00)	
				5	Jun 2, 2020	SYSTEM	$7,854.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overridding Payment Estimate Exception 9 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	($7,854.00)	
				6	Jun 16, 2020	SYSTEM	$7,854.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overridding Payment Estimate Exception 13 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	($7,854.00)	
				7	Jul 1, 2020	SYSTEM	$7,854.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user simst overridding Payment Estimate Exception 30 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	($7,854.00)	
				8	Jul 16, 2020	SYSTEM	$7,854.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user simst overridding Payment Estimate Exception 29 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	($7,854.00)	
				9	Aug 3, 2020	SYSTEM	$7,854.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user simst overridding Payment Estimate Exception 27 on the current Payment Estimate.
		- Total					**$0.00**	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0410	**Material - Total**						**$0.00**	
0410 - Total							**$0.00**	
0430	MISC. GALVANIZED FABRICATED STRUCTURAL CARBON STEEL (MISC)	Material		3	May 4, 2020	SYSTEM	($6,440.00)	
				3	May 4, 2020	SYSTEM	$6,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overridding Payment Estimate Exception 1 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	($6,440.00)	
				4	May 19, 2020	SYSTEM	$6,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user simst overridding Payment Estimate Exception 9 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	($6,440.00)	
				5	Jun 2, 2020	SYSTEM	$6,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overridding Payment Estimate Exception 13 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	($6,440.00)	
				6	Jun 16, 2020	SYSTEM	$6,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overridding Payment Estimate Exception 17 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	($6,440.00)	
				7	Jul 1, 2020	SYSTEM	$6,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user simst overridding Payment Estimate Exception 34 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	($6,440.00)	
				8	Jul 16, 2020	SYSTEM	$6,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user simst overridding Payment Estimate Exception 33 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	($6,440.00)	
				9	Aug 3, 2020	SYSTEM	$6,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user simst overridding Payment Estimate Exception 31 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($6,440.00)	
				10	Aug 17, 2020	SYSTEM	$6,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user simst overridding Payment Estimate Exception 23 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($6,440.00)	
				11	Sep 2, 2020	SYSTEM	$6,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user simst overridding Payment Estimate Exception 27 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($6,440.00)	
				12	Sep 16, 2020	SYSTEM	$6,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user simst overridding Payment Estimate Exception 23 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	($6,440.00)	
				13	Oct 1, 2020	SYSTEM	$6,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user simst overridding Payment Estimate Exception 26 on the current Payment Estimate.
				14	Oct 15, 2020	SYSTEM	($6,440.00)	
				14	Oct 15, 2020	SYSTEM	$6,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user simst overridding Payment Estimate Exception 26 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	($6,440.00)	
				15	Nov 16, 2020	SYSTEM	$6,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user simst overridding Payment Estimate Exception 38 on the current Payment Estimate.
				16	Dec 1,	SYSTEM	($6,440.00)	

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0430	MISC. GALVANIZED FABRICATED STRUCTURAL CARBON STEEL (MISC)	Material			2020			
				16	Dec 1, 2020	SYSTEM	$6,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user simst overridding Payment Estimate Exception 41 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	($6,440.00)	
				17	Dec 16, 2020	SYSTEM	$6,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user simst overridding Payment Estimate Exception 40 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	($6,440.00)	
				18	Jan 4, 2021	SYSTEM	$6,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user simst overridding Payment Estimate Exception 44 on the current Payment Estimate.
				19	Jan 19, 2021	SYSTEM	($6,440.00)	
				19	Jan 19, 2021	SYSTEM	$6,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overridding Payment Estimate Exception 40 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0430 - Total							$0.00	
0490	EMBANKMENT IN PLACE	Material		15	Nov 16, 2020	SYSTEM	($2,160.00)	
				15	Nov 16, 2020	SYSTEM	$2,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user simst overridding Payment Estimate Exception 2 on the current Payment Estimate.
				16	Dec 1, 2020	SYSTEM	($2,160.00)	
				16	Dec 1, 2020	SYSTEM	$2,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user simst overridding Payment Estimate Exception 2 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	($2,160.00)	
				17	Dec 16, 2020	SYSTEM	$2,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user simst overridding Payment Estimate Exception 1 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	($2,160.00)	
				18	Jan 4, 2021	SYSTEM	$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user simst overridding Payment Estimate Exception 1 on the current Payment Estimate.
				19	Jan 19, 2021	SYSTEM	($2,160.00)	
				19	Jan 19, 2021	SYSTEM	$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user simst overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0490 - Total							$0.00	
0500	COMPACTING EMBANKMENT	Material		15	Nov 16, 2020	SYSTEM	($1,992.00)	
				15	Nov 16, 2020	SYSTEM	$1,992.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user simst overridding Payment Estimate Exception 3 on the current Payment Estimate.
				16	Dec 1, 2020	SYSTEM	($1,992.00)	
				16	Dec 1, 2020	SYSTEM	$1,992.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user simst overridding Payment Estimate Exception 3 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	($1,992.00)	
				17	Dec 16, 2020	SYSTEM	$1,992.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user simst overridding Payment Estimate Exception 2 on the current Payment Estimate.
				18	Jan 4,	SYSTEM	($1,992.00)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0500	COMPACTING EMBANKMENT	Material			2021			
				18	Jan 4, 2021	SYSTEM	$1,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user simst overridding Payment Estimate Exception 3 on the current Payment Estimate.
				19	Jan 19, 2021	SYSTEM	($1,992.00)	
				19	Jan 19, 2021	SYSTEM	$1,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user simst overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0500 - Total							**$0.00**	
0510	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		15	Nov 16, 2020	SYSTEM	($2,040.00)	
				15	Nov 16, 2020	SYSTEM	$2,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user simst overridding Payment Estimate Exception 5 on the current Payment Estimate.
				16	Dec 1, 2020	SYSTEM	($2,040.00)	
				16	Dec 1, 2020	SYSTEM	$2,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user simst overridding Payment Estimate Exception 5 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	($2,040.00)	
				17	Dec 16, 2020	SYSTEM	$2,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user simst overridding Payment Estimate Exception 4 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	($2,040.00)	
				18	Jan 4, 2021	SYSTEM	$2,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user simst overridding Payment Estimate Exception 5 on the current Payment Estimate.
				19	Jan 19, 2021	SYSTEM	($2,040.00)	
				19	Jan 19, 2021	SYSTEM	$2,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user simst overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0510 - Total							**$0.00**	
0520	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		15	Nov 16, 2020	SYSTEM	($11,865.25)	
				15	Nov 16, 2020	SYSTEM	$11,865.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user simst overridding Payment Estimate Exception 7 on the current Payment Estimate.
				16	Dec 1, 2020	SYSTEM	($11,865.25)	
				16	Dec 1, 2020	SYSTEM	$11,865.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user simst overridding Payment Estimate Exception 8 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	($11,865.25)	
				17	Dec 16, 2020	SYSTEM	$11,865.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user simst overridding Payment Estimate Exception 7 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	($11,865.25)	
				18	Jan 4, 2021	SYSTEM	$11,865.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user simst overridding Payment Estimate Exception 7 on the current Payment Estimate.
				19	Jan 19, 2021	SYSTEM	($11,865.25)	
				19	Jan 19, 2021	SYSTEM	$11,865.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user simst overridding Payment Estimate Exception 7 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
0520	**Material - Total**						**$0.00**	
0520 - Total							**$0.00**	
0530	MISC. OPTIONAL PAVEMENT	Material		16	Dec 1, 2020	SYSTEM	($36,157.90)	
				16	Dec 1, 2020	SYSTEM	$36,157.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user simst overridding Payment Estimate Exception 9 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	($36,157.90)	
				17	Dec 16, 2020	SYSTEM	$36,157.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user simst overridding Payment Estimate Exception 8 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	($36,157.90)	
				18	Jan 4, 2021	SYSTEM	$36,157.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user simst overridding Payment Estimate Exception 8 on the current Payment Estimate.
				19	Jan 19, 2021	SYSTEM	($36,157.90)	
				19	Jan 19, 2021	SYSTEM	$36,157.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user simst overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	15	Nov 16, 2020	SIMST	($1,878.51)	BB20-13: 694.69 x -67.5 x 3.2% = -1500.53 BP1 20-39: 147.36 x -67.5 x 3.8% = -377.98 -1500.53 + -377.98 = -1878.51
			ACAD - Total				**($1,878.51)**	
	MISC. OPTIONAL PAVEMENT		FUEL	15	Nov 16, 2020	SIMST	($2,180.57)	3.32 x -.78 x 842.05 = -2180.57
			FUEL - Total				**($2,180.57)**	
	Other Item Adjustment - Total						**($4,059.08)**	
0530 - Total							**($4,059.08)**	
0660	PERMANENT EROSION CONTROL GEOTEXTILE	Material		11	Sep 2, 2020	SYSTEM	($207.70)	
				11	Sep 2, 2020	SYSTEM	$207.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user simst overridding Payment Estimate Exception 14 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($207.70)	
				12	Sep 16, 2020	SYSTEM	$207.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user simst overridding Payment Estimate Exception 13 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	($207.70)	
				13	Oct 1, 2020	SYSTEM	$207.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user simst overridding Payment Estimate Exception 12 on the current Payment Estimate.
				14	Oct 15, 2020	SYSTEM	($207.70)	
				14	Oct 15, 2020	SYSTEM	$207.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user simst overridding Payment Estimate Exception 12 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	($2,185.50)	
				15	Nov 16, 2020	SYSTEM	$2,185.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user simst overridding Payment Estimate Exception 24 on the current Payment Estimate.
				16	Dec 1, 2020	SYSTEM	($2,185.50)	
				16	Dec 1, 2020	SYSTEM	$2,185.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user simst overridding Payment Estimate Exception 27 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	($2,185.50)	
				17	Dec 16,	SYSTEM	$2,185.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0660	PERMANENT EROSION CONTROL GEOTEXTILE	Material			2020			Adjustment (0017) due to user simst overridding Payment Estimate Exception 26 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	($2,185.50)	
				18	Jan 4, 2021	SYSTEM	$2,185.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user simst overridding Payment Estimate Exception 27 on the current Payment Estimate.
				19	Jan 19, 2021	SYSTEM	($2,185.50)	
				19	Jan 19, 2021	SYSTEM	$2,185.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user simst overridding Payment Estimate Exception 26 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0660 - Total							$0.00	
0680	SEEDING - COOL SEASON MIXTURES	Material		16	Dec 1, 2020	SYSTEM	($3,200.00)	
				16	Dec 1, 2020	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user simst overridding Payment Estimate Exception 50 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	($3,200.00)	
				17	Dec 16, 2020	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user simst overridding Payment Estimate Exception 45 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	($3,200.00)	
				18	Jan 4, 2021	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user simst overridding Payment Estimate Exception 49 on the current Payment Estimate.
				19	Jan 19, 2021	SYSTEM	($3,200.00)	
				19	Jan 19, 2021	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user simst overridding Payment Estimate Exception 45 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0680 - Total							$0.00	
0690	ROCK DITCH CHECK	Material		8	Jul 16, 2020	SYSTEM	($400.00)	
				8	Jul 16, 2020	SYSTEM	$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user simst overridding Payment Estimate Exception 39 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	($400.00)	
				9	Aug 3, 2020	SYSTEM	$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user simst overridding Payment Estimate Exception 35 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($400.00)	
				10	Aug 17, 2020	SYSTEM	$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user simst overridding Payment Estimate Exception 27 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($600.00)	
				11	Sep 2, 2020	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user simst overridding Payment Estimate Exception 31 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($600.00)	
				12	Sep 16, 2020	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user simst overridding Payment Estimate Exception 27 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	($600.00)	
				13	Oct 1,	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0690	ROCK DITCH CHECK	Material			2020			Adjustment (0013) due to user simst overridding Payment Estimate Exception 30 on the current Payment Estimate.
				14	Oct 15, 2020	SYSTEM	($600.00)	
				14	Oct 15, 2020	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user simst overridding Payment Estimate Exception 31 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	($600.00)	
				15	Nov 16, 2020	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user simst overridding Payment Estimate Exception 43 on the current Payment Estimate.
				16	Dec 1, 2020	SYSTEM	($600.00)	
				16	Dec 1, 2020	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user simst overridding Payment Estimate Exception 51 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	($600.00)	
				17	Dec 16, 2020	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user simst overridding Payment Estimate Exception 50 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	($600.00)	
				18	Jan 4, 2021	SYSTEM	$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user simst overridding Payment Estimate Exception 54 on the current Payment Estimate.
				19	Jan 19, 2021	SYSTEM	($600.00)	
				19	Jan 19, 2021	SYSTEM	$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user simst overridding Payment Estimate Exception 50 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0690 - Total							$0.00	
0730	TYPE C BERM	Material		8	Jul 16, 2020	SYSTEM	($1,845.00)	
				8	Jul 16, 2020	SYSTEM	$1,845.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user simst overridding Payment Estimate Exception 40 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	($1,845.00)	
				9	Aug 3, 2020	SYSTEM	$1,845.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user simst overridding Payment Estimate Exception 36 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($1,845.00)	
				10	Aug 17, 2020	SYSTEM	$1,845.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user simst overridding Payment Estimate Exception 28 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($2,400.00)	
				11	Sep 2, 2020	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user simst overridding Payment Estimate Exception 32 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($2,400.00)	
				12	Sep 16, 2020	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user simst overridding Payment Estimate Exception 28 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	($2,400.00)	
				13	Oct 1, 2020	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user simst overridding Payment Estimate Exception 31 on the current Payment Estimate.
				14	Oct 15, 2020	SYSTEM	($2,400.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0730	TYPE C BERM	Material		14	Oct 15, 2020	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user simst overridding Payment Estimate Exception 32 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	($2,400.00)	
				15	Nov 16, 2020	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user simst overridding Payment Estimate Exception 44 on the current Payment Estimate.
				16	Dec 1, 2020	SYSTEM	($2,400.00)	
				16	Dec 1, 2020	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user simst overridding Payment Estimate Exception 52 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	($2,400.00)	
				17	Dec 16, 2020	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user simst overridding Payment Estimate Exception 51 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	($2,400.00)	
				18	Jan 4, 2021	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user simst overridding Payment Estimate Exception 55 on the current Payment Estimate.
				19	Jan 19, 2021	SYSTEM	($2,400.00)	
				19	Jan 19, 2021	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user simst overridding Payment Estimate Exception 51 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0730 - Total							**$0.00**	
0740	GUARDRAIL TYPE A	Construction Stockpile		4	May 19, 2020	SYSTEM	$426.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Dec 1, 2020	SYSTEM	($426.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$0.00**	
	Construction Stockpile - Total						**$0.00**	
	GUARDRAIL TYPE A	Material		16	Dec 1, 2020	SYSTEM	($604.50)	
				16	Dec 1, 2020	SYSTEM	$604.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user simst overridding Payment Estimate Exception 24 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	($604.50)	
				17	Dec 16, 2020	SYSTEM	$604.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user simst overridding Payment Estimate Exception 23 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	($604.50)	
				18	Jan 4, 2021	SYSTEM	$604.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user simst overridding Payment Estimate Exception 24 on the current Payment Estimate.
				19	Jan 19, 2021	SYSTEM	($604.50)	
				19	Jan 19, 2021	SYSTEM	$604.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user simst overridding Payment Estimate Exception 23 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0740 - Total							**$0.00**	
0750	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		4	May 19, 2020	SYSTEM	$1,622.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Dec 1, 2020	SYSTEM	($1,622.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$0.00**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0750	**Construction Stockpile - Total**						**$0.00**	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		16	Dec 1, 2020	SYSTEM	($2,812.50)	
				16	Dec 1, 2020	SYSTEM	$2,812.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overridding Payment Estimate Exception 26 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	($2,812.50)	
				17	Dec 16, 2020	SYSTEM	$2,812.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user simst overridding Payment Estimate Exception 25 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	($2,812.50)	
				18	Jan 4, 2021	SYSTEM	$2,812.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user simst overridding Payment Estimate Exception 26 on the current Payment Estimate.
				19	Jan 19, 2021	SYSTEM	($2,812.50)	
				19	Jan 19, 2021	SYSTEM	$2,812.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user simst overridding Payment Estimate Exception 25 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0750 - Total							**$0.00**	
0760	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		4	May 19, 2020	SYSTEM	$4,611.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Dec 1, 2020	SYSTEM	($4,611.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$0.00**	
	Construction Stockpile - Total						**$0.00**	
0760 - Total							**$0.00**	
0770	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile		4	May 19, 2020	SYSTEM	$1,045.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Dec 1, 2020	SYSTEM	($1,045.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$0.00**	
	Construction Stockpile - Total						**$0.00**	
0770 - Total							**$0.00**	
0780	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		4	May 19, 2020	SYSTEM	$147.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Dec 1, 2020	SYSTEM	($147.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$0.00**	
	Construction Stockpile - Total						**$0.00**	
0780 - Total							**$0.00**	
0790	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	May 19, 2020	SYSTEM	$4,593.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Dec 1, 2020	SYSTEM	($4,593.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$0.00**	
	Construction Stockpile - Total						**$0.00**	
0790 - Total							**$0.00**	
0800	END ANCHOR	Construction Stockpile		4	May 19, 2020	SYSTEM	$494.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Dec 1, 2020	SYSTEM	($494.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$0.00**	
	Construction Stockpile - Total						**$0.00**	
0800 - Total							**$0.00**	
0830	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		15	Nov 16, 2020	SYSTEM	($10,077.05)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0830	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		15	Nov 16, 2020	SYSTEM	$10,077.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user simst overridding Payment Estimate Exception 9 on the current Payment Estimate.
				16	Dec 1, 2020	SYSTEM	($10,077.05)	
				16	Dec 1, 2020	SYSTEM	$10,077.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user simst overridding Payment Estimate Exception 10 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	($10,077.05)	
				17	Dec 16, 2020	SYSTEM	$10,077.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user simst overridding Payment Estimate Exception 9 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	($10,077.05)	
				18	Jan 4, 2021	SYSTEM	$10,077.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user simst overridding Payment Estimate Exception 16 on the current Payment Estimate.
				19	Jan 19, 2021	SYSTEM	($10,077.05)	
				19	Jan 19, 2021	SYSTEM	$10,077.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user simst overridding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0830 - Total							**$0.00**	
0840	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		9	Aug 3, 2020	SYSTEM	($13,519.00)	
				9	Aug 3, 2020	SYSTEM	$13,519.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user simst overridding Payment Estimate Exception 14 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($127,017.15)	
				10	Aug 17, 2020	SYSTEM	$127,017.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user simst overridding Payment Estimate Exception 14 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($127,017.15)	
				11	Sep 2, 2020	SYSTEM	$127,017.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user simst overridding Payment Estimate Exception 15 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($127,017.15)	
				12	Sep 16, 2020	SYSTEM	$127,017.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user simst overridding Payment Estimate Exception 14 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	($127,017.15)	
				13	Oct 1, 2020	SYSTEM	$127,017.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user simst overridding Payment Estimate Exception 13 on the current Payment Estimate.
				14	Oct 15, 2020	SYSTEM	($127,017.15)	
				14	Oct 15, 2020	SYSTEM	$127,017.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user simst overridding Payment Estimate Exception 13 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	($127,017.15)	
				15	Nov 16, 2020	SYSTEM	$127,017.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user simst overridding Payment Estimate Exception 25 on the current Payment Estimate.
				16	Dec 1, 2020	SYSTEM	($127,017.15)	
				16	Dec 1, 2020	SYSTEM	$127,017.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user simst overridding Payment Estimate Exception 28 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	($127,017.15)	

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0840	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		17	Dec 16, 2020	SYSTEM	$127,017.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user simst overridding Payment Estimate Exception 27 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	($127,017.15)	
				18	Jan 4, 2021	SYSTEM	$127,017.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user simst overridding Payment Estimate Exception 28 on the current Payment Estimate.
				19	Jan 19, 2021	SYSTEM	($127,017.15)	
				19	Jan 19, 2021	SYSTEM	$127,017.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user simst overridding Payment Estimate Exception 27 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0840 - Total							**$0.00**	
0860	PILE POINT REINFORCEMENT	Material		9	Aug 3, 2020	SYSTEM	($420.00)	
				9	Aug 3, 2020	SYSTEM	$420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user simst overridding Payment Estimate Exception 15 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	($2,100.00)	
				10	Aug 17, 2020	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user simst overridding Payment Estimate Exception 15 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	($2,100.00)	
				11	Sep 2, 2020	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user simst overridding Payment Estimate Exception 16 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($2,100.00)	
				12	Sep 16, 2020	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user simst overridding Payment Estimate Exception 15 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	($2,100.00)	
				13	Oct 1, 2020	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user simst overridding Payment Estimate Exception 14 on the current Payment Estimate.
				14	Oct 15, 2020	SYSTEM	($2,100.00)	
				14	Oct 15, 2020	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user simst overridding Payment Estimate Exception 14 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	($2,100.00)	
				15	Nov 16, 2020	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user simst overridding Payment Estimate Exception 26 on the current Payment Estimate.
				16	Dec 1, 2020	SYSTEM	($2,100.00)	
				16	Dec 1, 2020	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user simst overridding Payment Estimate Exception 29 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	($2,100.00)	
				17	Dec 16, 2020	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user simst overridding Payment Estimate Exception 28 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	($2,100.00)	
				18	Jan 4, 2021	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user simst overridding Payment Estimate Exception 29 on the current Payment Estimate.
				19	Jan 19, 2021	SYSTEM	($2,100.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0860	PILE POINT REINFORCEMENT	Material		19	Jan 19, 2021	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user simst overridding Payment Estimate Exception 28 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0860 - Total							$0.00	
0870	CLASS B CONCRETE (SUBSTRUCTURE)	Material		11	Sep 2, 2020	SYSTEM	($35,067.60)	
				11	Sep 2, 2020	SYSTEM	$35,067.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user simst overridding Payment Estimate Exception 19 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	($35,067.60)	
				12	Sep 16, 2020	SYSTEM	$35,067.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user simst overridding Payment Estimate Exception 16 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	($35,067.60)	
				13	Oct 1, 2020	SYSTEM	$35,067.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user simst overridding Payment Estimate Exception 15 on the current Payment Estimate.
				14	Oct 15, 2020	SYSTEM	($35,067.60)	
				14	Oct 15, 2020	SYSTEM	$35,067.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user simst overridding Payment Estimate Exception 15 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	($35,067.60)	
				15	Nov 16, 2020	SYSTEM	$35,067.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user simst overridding Payment Estimate Exception 27 on the current Payment Estimate.
				16	Dec 1, 2020	SYSTEM	($35,067.60)	
				16	Dec 1, 2020	SYSTEM	$35,067.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user simst overridding Payment Estimate Exception 30 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	($35,067.60)	
				17	Dec 16, 2020	SYSTEM	$35,067.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user simst overridding Payment Estimate Exception 29 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	($35,067.60)	
				18	Jan 4, 2021	SYSTEM	$35,067.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user simst overridding Payment Estimate Exception 31 on the current Payment Estimate.
				19	Jan 19, 2021	SYSTEM	($35,067.60)	
				19	Jan 19, 2021	SYSTEM	$35,067.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user simst overridding Payment Estimate Exception 29 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0870 - Total							$0.00	
0880	TYPE D BARRIER	Material		14	Oct 15, 2020	SYSTEM	($40,803.00)	
				14	Oct 15, 2020	SYSTEM	$40,803.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user simst overridding Payment Estimate Exception 19 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	($40,803.00)	
				15	Nov 16, 2020	SYSTEM	$40,803.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user simst overridding Payment Estimate Exception 30 on the current Payment Estimate.
				16	Dec 1, 2020	SYSTEM	($40,803.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0880	TYPE D BARRIER	Material		16	Dec 1, 2020	SYSTEM	$40,803.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user simst overridding Payment Estimate Exception 33 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	($40,803.00)	
				17	Dec 16, 2020	SYSTEM	$40,803.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user simst overridding Payment Estimate Exception 32 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	($40,803.00)	
				18	Jan 4, 2021	SYSTEM	$40,803.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user simst overridding Payment Estimate Exception 36 on the current Payment Estimate.
				19	Jan 19, 2021	SYSTEM	($40,803.00)	
				19	Jan 19, 2021	SYSTEM	$40,803.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user simst overridding Payment Estimate Exception 33 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0880 - Total							$0.00	
0890	SLAB ON CONCRETE BEAM	Material		13	Oct 1, 2020	SYSTEM	($168,200.00)	
				13	Oct 1, 2020	SYSTEM	$168,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user simst overridding Payment Estimate Exception 22 on the current Payment Estimate.
				14	Oct 15, 2020	SYSTEM	($186,760.00)	
				14	Oct 15, 2020	SYSTEM	$186,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user simst overridding Payment Estimate Exception 22 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	($186,760.00)	
				15	Nov 16, 2020	SYSTEM	$186,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user simst overridding Payment Estimate Exception 34 on the current Payment Estimate.
				16	Dec 1, 2020	SYSTEM	($186,760.00)	
				16	Dec 1, 2020	SYSTEM	$186,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user simst overridding Payment Estimate Exception 37 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	($186,760.00)	
				17	Dec 16, 2020	SYSTEM	$186,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user simst overridding Payment Estimate Exception 36 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	($186,760.00)	
				18	Jan 4, 2021	SYSTEM	$186,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user simst overridding Payment Estimate Exception 40 on the current Payment Estimate.
				19	Jan 19, 2021	SYSTEM	($186,760.00)	
				19	Jan 19, 2021	SYSTEM	$186,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user simst overridding Payment Estimate Exception 36 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0890 - Total							$0.00	
0900	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	Construction Stockpile		4	May 19, 2020	SYSTEM	$150,658.85	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Sep 16, 2020	SYSTEM	($150,658.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						$0.00	
0900 - Total							$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0930	VERTICAL DRAIN AT END BENTS	Material		14	Oct 15, 2020	SYSTEM	($3,000.00)	
				14	Oct 15, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user simst overridding Payment Estimate Exception 27 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	($3,000.00)	
				15	Nov 16, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user simst overridding Payment Estimate Exception 39 on the current Payment Estimate.
				16	Dec 1, 2020	SYSTEM	($3,000.00)	
				16	Dec 1, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user simst overridding Payment Estimate Exception 42 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	($3,000.00)	
				17	Dec 16, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user simst overridding Payment Estimate Exception 41 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	($3,000.00)	
				18	Jan 4, 2021	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user simst overridding Payment Estimate Exception 45 on the current Payment Estimate.
				19	Jan 19, 2021	SYSTEM	($3,000.00)	
				19	Jan 19, 2021	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user simst overridding Payment Estimate Exception 41 on the current Payment Estimate.
	- Total						**$0.00**	
	Material - Total						**$0.00**	
0930 - Total							**$0.00**	
Overall - Total							**($13,390.75)**	