



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

Report Generated on February 2, 2021

Pay Estimate Created Date: February 2, 2021

Progress Estimate Number 21	Contract ID 191213-C05 Prime Contractor Ideker, Inc.	Pay Period Start January 16, 2021 Pay Period End February 1, 2021	Original Contract Amount \$4,256,129.82 Net Change Order Amount \$317,429.25 Current Contract Amount \$4,573,559.07
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Approval Date		By User
February 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	woodwj1
February 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
February 2, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020	October 1, 2020	95.27%

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			JSP B - Available Time, J4P3215				
Awarded Date	January 9, 2020	January 9, 2020	JSP B - Calendar Time, J4P3215	September 9, 2020	September 9, 2020	Milestone Complete	
Letting Date	December 13, 2019	December 13, 2019	JSP B - Completion Date, J4P3215	November 1, 2020	November 1, 2020	Milestone Complete	
Notice to Proceed Date	March 9, 2020	March 9, 2020					
Open to Traffic Date							
Work Began Date	April 2, 2020	April 2, 2020					

Contract Total Pay For Estimate No. 21

	This Estimate	Previous	To Date
191213-C05			
Total Posted Items Pay	\$0.00	\$4,357,438.81	\$4,357,438.81
Gross Item Adjustments	\$0.00	(\$181,119.15)	(\$181,119.15)
Incentive	\$0.00	\$3,093.00	\$3,093.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$4,179,412.66	\$4,179,412.66
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3215	FAF 169-1(108)	Coldmill and resurface	169	CLAY	from Commercial Ave. to Barry Road

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4P3215	Posted Item Pay	\$0.00	\$4,357,438.81	\$4,357,438.81
	Gross Item Adjustments	\$0.00	(\$181,119.15)	(\$181,119.15)
	Gross Item Pay	\$0.00	\$4,176,319.66	\$4,176,319.66
	Incentive	\$0.00	\$3,093.00	\$3,093.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on February 2, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 191213-C05, Contract Project J4P3215, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6133018, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-C05, Contract Project J4P3215, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6133019, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged



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

Report Generated on February 2, 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-C05	J4P3215	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$32,855.00	\$32,855.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	0.70	-0.45	0.25	STA	0.25	\$4,235.00	\$1,058.75
		0001	0030	2072000	LINEAR GRADING CLASS 2	6.80	0.00	6.80	STA	6.80	\$1,255.00	\$8,534.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	38.00	-7.00	31.00	100F	31.00	\$850.00	\$26,350.00
		0001	0050	3040133	TYPE 1 AGGREGATE FOR BASE (3 IN. THICK)	55.00	-55.00	0.00	SQYD	0.00	\$42.00	\$0.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	119.00	-119.00	0.00	SQYD	0.00	\$30.00	\$0.00
		0001	0070	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	564.00	-564.00	0.00	TONS	0.00	\$70.78	\$0.00
		0001	0080	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	12,800.00	0.00	12,800.00	TONS	12,592.40	\$63.83	\$803,772.89
		0001	0090	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0100	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0110	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	20,325.00	0.00	20,325.00	TONS	18,669.80	\$61.70	\$1,151,926.66
		0001	0120	4071005	TACK COAT	21,117.00	0.00	21,117.00	GAL	16,180.00	\$2.50	\$40,450.00
		0001	0130	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	40,398.00	0.00	40,398.00	GAL	37,117.00	\$2.50	\$92,792.50
		0001	0140	6085008	PAVED APPROACH, 8 IN.	119.00	-51.00	68.00	SQYD	68.00	\$147.75	\$10,047.00
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	64.00	-34.00	30.00	LF	30.00	\$55.60	\$1,668.00
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0170	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,065.00	84.80	1,149.80	SQYD	1,149.80	\$218.62	\$251,369.28
		0001	0180	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	117.00	-117.00	0.00	SQYD	0.00	\$1.20	\$0.00
		0001	0190	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	117.00	-117.00	0.00	SQYD	0.00	\$1.20	\$0.00
		0001	0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,785.00	-121.00	3,664.00	LF	3,664.00	\$3.00	\$10,992.00
		0001	0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,140.00	-286.00	854.00	EA	854.00	\$5.45	\$4,654.30
		0001	0220	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	290.00	39.00	329.00	EA	329.00	\$9.75	\$3,207.75
		0001	0230	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	184.00	224.00	408.00	EA	408.00	\$3.75	\$1,530.00
		0001	0240	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	63.90	0.00	63.90	TONS	93.50	\$415.94	\$38,890.39
		0001	0250	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	283.40	0.00	283.40	SQYD	386.60	\$135.57	\$52,411.36
		0001	0260	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	45.80	0.00	45.80	TONS	42.80	\$258.80	\$11,076.64
		0001	0270	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	203.80	0.00	203.80	SQYD	194.00	\$126.50	\$24,541.00
		0001	0280	6139905	MISC.REMOVE, FURNISH AND PLACE MATERIAL FOR FULL DEPTH BIT SHOULDER REPAIR	100.00	-2.20	97.80	SQYD	97.80	\$272.52	\$26,652.46
		0001	0290	6161005	CONSTRUCTION SIGNS	1,364.00	-427.07	936.93	SQFT	936.93	\$5.50	\$5,153.12
		0001	0300	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$75.00	\$0.00
		0001	0310	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	14.00	\$20.00	\$280.00
		0001	0320	6161025	CHANNELIZER (TRIM LINE)	350.00	0.00	350.00	EA	350.00	\$16.00	\$5,600.00
		0001	0330	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00
		0001	0340	6161040	FLASHING ARROW PANEL	3.00	-1.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0350	6161055	SEQUENTIAL FLASHING WARNING LIGHT	36.00	-36.00	0.00	EA	0.00	\$72.00	\$0.00
		0001	0360	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$5,000.00	\$20,000.00
		0001	0370	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$314,363.52	\$314,363.52
		0001	0380	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,702.00	308.00	2,010.00	LF	2,010.00	\$3.00	\$6,030.00
		0001	0390	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	370.00	496.00	866.00	LF	866.00	\$19.00	\$16,454.00
		0001	0400	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	37.00	-11.00	26.00	EA	26.00	\$195.00	\$5,070.00
		0001	0410	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	-3.00	0.00	EA	0.00	\$175.00	\$0.00
		0001	0420	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	32.00	-24.00	8.00	EA	8.00	\$100.00	\$800.00
		0001	0430	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	14,050.00	6,412.00	20,462.00	LF	20,462.00	\$0.14	\$2,864.68



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 2, 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-C05	J4P3215	0001	0440	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	165,892.00	-20,597.00	145,295.00	LF	145,295.00	\$0.19	\$27,606.05
		0001	0450	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	120,197.00	-18,814.00	101,383.00	LF	101,383.00	\$0.19	\$19,262.77
		0001	0460	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	23,927.00	-4,332.00	19,595.00	LF	19,595.00	\$0.48	\$9,405.60
		0001	0470	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	360.00	-360.00	0.00	LF	0.00	\$3.00	\$0.00
		0001	0480	6207001	PAVEMENT MARKING REMOVAL	478.00	3,457.00	3,935.00	LF	3,935.00	\$1.00	\$3,935.00
		0001	0490	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0001	0500	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	418,596.00	0.00	418,596.00	SQYD	334,334.00	\$1.24	\$414,574.16
		0001	0510	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,300.00	3,856.20	5,156.20	SQYD	5,156.20	\$14.12	\$72,805.54
		0001	0520	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,235.20	-178.50	1,056.70	STA	1,056.70	\$17.65	\$18,650.76
		0001	0530	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0540	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	0.10	ACRE	0.10	\$22,000.00	\$2,200.00
		0001	0550	8061007A	CURB INLET CHECK	4.00	-4.00	0.00	EA	0.00	\$125.00	\$0.00
		0001	0560	8061016	SEDIMENT REMOVAL	10.00	-10.00	0.00	CUYD	0.00	\$35.00	\$0.00
		0001	0570	8061019	SILT FENCE	544.00	-544.00	0.00	LF	0.00	\$3.00	\$0.00
		0010	0580	6061060	MGS GUARDRAIL	5,922.00	528.00	6,450.00	LF	6,450.00	\$17.30	\$111,585.00
		0010	0590	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	6,323.00	-373.00	5,950.00	LF	5,950.00	\$21.00	\$124,950.00
		0010	0600	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	451.00	299.00	750.00	LF	750.00	\$27.00	\$20,250.00
		0010	0610	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	30.00	0.00	30.00	EA	30.00	\$2,450.00	\$73,500.00
		0010	0620	6061080	MGS END ANCHOR	36.00	4.00	40.00	EA	40.00	\$800.00	\$32,000.00
		0010	0630	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	50.00	-2.00	48.00	EA	48.00	\$2,400.00	\$115,200.00
		0001	5001	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	0.00	360.00	360.00	LF	360.00	\$25.20	\$9,072.00
		0001	5003	6207001	PAVEMENT MARKING REMOVAL	0.00	1,558.00	1,558.00	LF	1,558.00	\$5.25	\$8,179.50
		0001	5004	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	8.00	8.00	EA	8.00	\$57.75	\$462.00
		0001	5006	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$5,564.00	\$5,564.00
		0001	5007	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$2,625.00	\$2,625.00
		0001	5008	3049910	MISC.Recycled Concrete Aggregate Edge Treatment	0.00	1,101.00	1,101.00	TONS	1,101.00	\$65.78	\$72,423.78
		0001	5009	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	0.00	771.40	771.40	TONS	771.40	\$77.88	\$60,076.63
		0001	5010	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	0.00	221.20	221.20	STA	221.20	\$54.60	\$12,077.52
		0001	5011	9039901		0.00	1.00	1.00	LS	1.00	\$1,550.85	\$1,550.85
		0001	5012	4071005	TACK COAT	0.00	660.00	660.00	GAL	660.00	\$2.50	\$1,650.00
		0001	5013	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	4,517.30	4,517.30	SQYD	4,517.30	\$1.24	\$5,601.45
		0001	5014	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	0.00	787.30	787.30	SQYD	787.30	\$14.12	\$11,116.68
		0010	5015	6061075	MGS LONG SPAN GUARDRAIL SECTION	0.00	3.00	3.00	EA	3.00	\$2,520.00	\$7,560.00
		0010	5016	6069902	MISC.Drilled Asfalt Holes	0.00	437.00	437.00	EA	437.00	\$101.85	\$44,508.45
		0010	5017	6069902	MISC.Guardrail Posts Drilled in Concrete Flumes	0.00	176.00	176.00	EA	176.00	\$194.25	\$34,188.00
		0001	5018	9039901	MISC.Payment for Diamond Grinding	0.00	1.00	1.00	LS	1.00	\$10,748.85	\$10,748.85
		0001	5019	9039901	MISC.Payment for Diamond Grinding Traffic Control	0.00	1.00	1.00	LS	1.00	\$4,644.94	\$4,644.94
		0001	5020	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$5,796.00	\$5,796.00
		0001	5021	6169902	MISC.Traffic Control Devices: Single Lane Closure	0.00	2.00	2.00	EA	2.00	\$3,622.50	\$7,245.00
		0001	5022	6169902	MISC.Traffic Control Devices: Ramp Closure	0.00	1.00	1.00	EA	1.00	\$2,173.50	\$2,173.50
		0001	5023	9039901	MISC.Edge Widening on Outer Road	0.00	1.00	1.00	LS	1.00	\$6,953.47	\$6,953.47
		Project J4P3215 - Total Value Posted to Date as of Report Generated Date										
191213-C05 Overall - Total Value Posted to Date as of Report Generated Date											\$4,357,438.79	



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

Report Generated on February 2, 2021

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

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 February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		5	Jun 3, 2020	SYSTEM	(\$77,928.78)	
				5	Jun 3, 2020	SYSTEM	\$77,928.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$77,928.78)	
				6	Jun 16, 2020	SYSTEM	\$77,928.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$77,928.78)	
				7	Jul 1, 2020	SYSTEM	\$77,928.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$77,928.78)	
				8	Jul 16, 2020	SYSTEM	\$77,928.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
- Total							\$0.00	
Material - Total							\$0.00	
0070	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	5	Jun 3, 2020	SYSTEM	\$38,008.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overriding Payment Estimate Exception 39 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$38,008.86)	
				5	Jun 3, 2020	woodwj1	(\$38,008.86)	Will be addressed on a future Change Order.
				6	Jun 16, 2020	SYSTEM	(\$38,008.86)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jun 16, 2020	SYSTEM	\$38,008.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 45 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$38,008.86)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jul 1, 2020	SYSTEM	\$38,008.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 49 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$38,008.86)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Jul 16, 2020	SYSTEM	\$38,008.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 48 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$38,008.86)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Aug 3, 2020	SYSTEM	\$38,008.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 35 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$38,008.86)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Aug 17, 2020	woodwj1	\$38,008.86	Material Exception was resolved but the Item overrun needs to be paid until the pending change order is approved.
15	Nov 2, 2020	SYSTEM	\$38,008.86	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.78000 - 70.78000, 'is applied (if non-zero).				
Overrun - Total							\$0.00	
Overrun - Total							\$0.00	
0070 - Total							\$0.00	
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material		7	Jul 1, 2020	SYSTEM	(\$753,940.81)	
				7	Jul 1, 2020	SYSTEM	\$753,940.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material						overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$307,130.81)	
				8	Jul 16, 2020	SYSTEM	\$307,130.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$307,130.81)	
				9	Aug 3, 2020	SYSTEM	\$307,130.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$307,130.81)	
				10	Aug 17, 2020	SYSTEM	\$307,130.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$307,130.81)	
				11	Sep 2, 2020	SYSTEM	\$307,130.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	(\$356,962.89)	
				12	Sep 16, 2020	SYSTEM	\$356,962.89	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	(\$356,962.89)	
				13	Oct 1, 2020	SYSTEM	\$356,962.89	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				14	Oct 16, 2020	SYSTEM	(\$334,905.35)	
				14	Oct 16, 2020	SYSTEM	\$334,905.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				15	Nov 2, 2020	SYSTEM	(\$334,905.35)	
				15	Nov 2, 2020	SYSTEM	\$334,905.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				16	Nov 16, 2020	SYSTEM	(\$334,905.35)	
				16	Nov 16, 2020	SYSTEM	\$334,905.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				17	Dec 2, 2020	SYSTEM	(\$334,905.35)	
	17	Dec 2, 2020	SYSTEM	\$334,905.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	18	Dec 16, 2020	SYSTEM	(\$334,905.35)				
	18	Dec 16, 2020	SYSTEM	\$334,905.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	19	Jan 4, 2021	SYSTEM	(\$334,905.35)				
	19	Jan 4, 2021	SYSTEM	\$334,905.35	This adjustment offsets the original system-generated Material			



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0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material			2021			Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total					
	Material - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	ACAD	7	Jul 1, 2020	woodwj1	(\$7,484.53)	Adjustment for missed quantity on Estimate 0005
				12	Sep 16, 2020	woodwj1	(\$1,053.95)	AC adjustment for missed quantity from May 20th (Estimate 0005)
				19	Jan 4, 2021	woodwj1	\$409.53	Corrected AC Adjustment from Material placed in the timeframe of Estimate 0002
				19	Jan 4, 2021	woodwj1	\$580.76	Corrected AC Adjustment from Material placed in the timeframe of Estimate 0003
				19	Jan 4, 2021	woodwj1	(\$9,572.39)	Corrected AC Adjustment from Material placed in the timeframe of Estimate 0005
				19	Jan 4, 2021	woodwj1	\$8,538.48	Negating previous AC Adjustment
	ACAD - Total						(\$8,582.10)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		FUEL	7	Jul 1, 2020	woodwj1	(\$13,631.26)	Adjustment for missed quantity on Estimate 0005
				7	Jul 1, 2020	woodwj1	\$19,310.95	To return the system generated fuel adjustment for an incorrect estimate period.
				12	Sep 16, 2020	woodwj1	(\$2,721.52)	Correct Fuel adjustment from missed quantity on May 20th (Estimate 0005)
				12	Sep 16, 2020	woodwj1	\$1,918.02	To return the system generated fuel adjustment for an incorrect estimate period.
				19	Jan 4, 2021	woodwj1	(\$3,625.68)	Corrected FUEL Adjustment from Material placed in the timeframe of Estimate 0002
				19	Jan 4, 2021	woodwj1	(\$8,462.39)	Corrected FUEL Adjustment from Material placed in the timeframe of Estimate 0003
				19	Jan 4, 2021	woodwj1	(\$26,365.91)	Corrected FUEL Adjustment from Material placed in the timeframe of Estimate 0005
				19	Jan 4, 2021	woodwj1	(\$4,876.19)	Negating previous FUEL Adjustment
	FUEL - Total						(\$38,453.98)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		P	19	Jan 4, 2021	woodwj1	\$43,945.42	Negating previous SYSTEM FUEL Adjustment
				P - Total				
	Other Item Adjustment - Total						(\$3,090.66)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		5	Jun 2, 2020	SYSTEM	(\$22,716.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				7	Jul 1, 2020	SYSTEM	(\$19,310.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				12	Sep 16, 2020	SYSTEM	(\$1,918.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				
	Price - Total						(\$43,945.42)	
0080 - Total						(\$47,036.08)		
0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		4	May 19, 2020	SYSTEM	(\$509,771.57)	
				4	May 19, 2020	SYSTEM	\$509,771.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$1,085,500.44)	
				5	Jun 3, 2020	SYSTEM	\$1,085,500.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$1,085,500.44)	
				6	Jun 16, 2020	SYSTEM	\$1,085,500.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1



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0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material						overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					7	Jul 1, 2020	SYSTEM	(\$1,151,926.66)	
					7	Jul 1, 2020	SYSTEM	\$1,151,926.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Jul 16, 2020	SYSTEM	(\$905,126.66)	
					8	Jul 16, 2020	SYSTEM	\$905,126.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Aug 3, 2020	SYSTEM	(\$905,126.66)	
					9	Aug 3, 2020	SYSTEM	\$905,126.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Aug 17, 2020	SYSTEM	(\$905,126.66)	
					10	Aug 17, 2020	SYSTEM	\$905,126.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Sep 2, 2020	SYSTEM	(\$905,126.66)	
					11	Sep 2, 2020	SYSTEM	\$905,126.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Sep 16, 2020	SYSTEM	(\$905,126.66)	
					12	Sep 16, 2020	SYSTEM	\$905,126.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Oct 1, 2020	SYSTEM	(\$905,126.66)	
					13	Oct 1, 2020	SYSTEM	\$905,126.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Oct 16, 2020	SYSTEM	(\$411,526.66)	
					14	Oct 16, 2020	SYSTEM	\$411,526.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Nov 2, 2020	SYSTEM	(\$411,526.66)	
					15	Nov 2, 2020	SYSTEM	\$411,526.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					16	Nov 16, 2020	SYSTEM	(\$411,526.66)	
16	Nov 16, 2020	SYSTEM	\$411,526.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
17	Dec 2, 2020	SYSTEM	(\$411,526.66)						
17	Dec 2, 2020	SYSTEM	\$411,526.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
18	Dec 16, 2020	SYSTEM	(\$411,526.66)						
18	Dec 16, 2020	SYSTEM	\$411,526.66	This adjustment offsets the original system-generated Overrun					



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0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material			2020			Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				19	Jan 4, 2021	SYSTEM	(\$411,526.66)			
				19	Jan 4, 2021	SYSTEM	\$411,526.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
		- Total							\$0.00	
		Material - Total							\$0.00	
		ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	ACAD	7	Jul 1, 2020	woodwj1	(\$1,453.41)	Adjustment for missed quantity on Estimate 0005	
					19	Jan 4, 2021	woodwj1	(\$11,773.49)	Corrected AC Adjustment from Material placed in the timeframe of Estimate 0004	
					19	Jan 4, 2021	woodwj1	(\$13,296.82)	Corrected AC Adjustment from Material placed in the timeframe of Estimate 0005	
					19	Jan 4, 2021	woodwj1	(\$1,534.16)	Corrected AC Adjustment from Material placed in the timeframe of Estimate 0007	
					19	Jan 4, 2021	woodwj1	\$1,453.41	Negating previous AC Adjustment	
ACAD - Total							(\$26,604.47)			
ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)		FUEL	7	Jul 1, 2020	woodwj1	(\$2,573.50)	Adjustment for missed quantity on Estimate 0005			
			7	Jul 1, 2020	woodwj1	\$3,645.80	To return the system generated fuel adjustment for an incorrect estimate period.			
			19	Jan 4, 2021	woodwj1	(\$30,721.79)	Corrected FUEL Adjustment from Material placed in the timeframe of Estimate 0004			
			19	Jan 4, 2021	woodwj1	(\$34,696.76)	Corrected FUEL Adjustment from Material placed in the timeframe of Estimate 0005			
			19	Jan 4, 2021	woodwj1	(\$4,003.23)	Corrected FUEL Adjustment from Material placed in the timeframe of Estimate 0007			
			19	Jan 4, 2021	woodwj1	(\$1,072.30)	Negating previous FUEL Adjustment			
FUEL - Total							(\$69,421.78)			
ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)		P	19	Jan 4, 2021	woodwj1	\$69,064.35	Negating previous SYSTEM FUEL Adjustment			
P - Total							\$69,064.35			
Other Item Adjustment - Total							(\$26,961.90)			
ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		4	May 19, 2020	SYSTEM	(\$30,721.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			5	Jun 2, 2020	SYSTEM	(\$34,696.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			7	Jul 1, 2020	SYSTEM	(\$3,645.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		- Total							(\$69,064.35)	
Price - Total							(\$69,064.35)			
0110 - Total							(\$96,026.25)			
0120	TACK COAT	Material		5	Jun 3, 2020	SYSTEM	(\$20,510.00)			
				5	Jun 3, 2020	SYSTEM	\$20,510.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				6	Jun 16, 2020	SYSTEM	(\$20,510.00)			
				6	Jun 16, 2020	SYSTEM	\$20,510.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				7	Jul 1, 2020	SYSTEM	(\$34,635.00)			
				7	Jul 1, 2020	SYSTEM	\$34,635.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 4 on the current		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0120	TACK COAT	Material						Payment Estimate.			
				8	Jul 16, 2020	SYSTEM	(\$34,635.00)				
				8	Jul 16, 2020	SYSTEM	\$34,635.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				9	Aug 3, 2020	SYSTEM	(\$34,635.00)				
				9	Aug 3, 2020	SYSTEM	\$34,635.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				10	Aug 17, 2020	SYSTEM	(\$34,635.00)				
				10	Aug 17, 2020	SYSTEM	\$34,635.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				- Total						\$0.00	
				Material - Total						\$0.00	
				0120 - Total						\$0.00	
0140	PAVED APPROACH, 8 IN.	Material		3	May 4, 2020	SYSTEM	(\$10,047.00)				
				3	May 4, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				4	May 19, 2020	SYSTEM	(\$10,047.00)				
				4	May 19, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				5	Jun 3, 2020	SYSTEM	(\$10,047.00)				
				5	Jun 3, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				6	Jun 16, 2020	SYSTEM	(\$10,047.00)				
				6	Jun 16, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				7	Jul 1, 2020	SYSTEM	(\$10,047.00)				
				7	Jul 1, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				8	Jul 16, 2020	SYSTEM	(\$10,047.00)				
				8	Jul 16, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				9	Aug 3, 2020	SYSTEM	(\$10,047.00)				
				9	Aug 3, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				10	Aug 17, 2020	SYSTEM	(\$10,047.00)				
				10	Aug 17, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			



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0140	PAVED APPROACH, 8 IN.	Material		11	Sep 2, 2020	SYSTEM	(\$10,047.00)					
				11	Sep 2, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				12	Sep 16, 2020	SYSTEM	(\$10,047.00)					
				12	Sep 16, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				13	Oct 1, 2020	SYSTEM	(\$10,047.00)					
				13	Oct 1, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				14	Oct 16, 2020	SYSTEM	(\$10,047.00)					
				14	Oct 16, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				15	Nov 2, 2020	SYSTEM	(\$10,047.00)					
				15	Nov 2, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				16	Nov 16, 2020	SYSTEM	(\$10,047.00)					
				16	Nov 16, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				17	Dec 2, 2020	SYSTEM	(\$10,047.00)					
				17	Dec 2, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				18	Dec 16, 2020	SYSTEM	(\$10,047.00)					
				18	Dec 16, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				19	Jan 4, 2021	SYSTEM	(\$10,047.00)					
				19	Jan 4, 2021	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				- Total							\$0.00	
				Material - Total							\$0.00	
0140 - Total							\$0.00					
0150	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		3	May 4, 2020	SYSTEM	(\$1,668.00)					
				3	May 4, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				4	May 19, 2020	SYSTEM	(\$1,668.00)					
				4	May 19, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				5	Jun 3, 2020	SYSTEM	(\$1,668.00)					



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0150	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			2020			
				5	Jun 3, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$1,668.00)	
				6	Jun 16, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$1,668.00)	
				7	Jul 1, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$1,668.00)	
				8	Jul 16, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$1,668.00)	
				9	Aug 3, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$1,668.00)	
				10	Aug 17, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$1,668.00)	
				11	Sep 2, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	(\$1,668.00)	
				12	Sep 16, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	(\$1,668.00)	
				13	Oct 1, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				14	Oct 16, 2020	SYSTEM	(\$1,668.00)	
				14	Oct 16, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
	15	Nov 2, 2020	SYSTEM	(\$1,668.00)				
	15	Nov 2, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
	16	Nov 16, 2020	SYSTEM	(\$1,668.00)				
	16	Nov 16, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			



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0150	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		17	Dec 2, 2020	SYSTEM	(\$1,668.00)	
				17	Dec 2, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				18	Dec 16, 2020	SYSTEM	(\$1,668.00)	
				18	Dec 16, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				19	Jan 4, 2021	SYSTEM	(\$1,668.00)	
				19	Jan 4, 2021	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				
Material - Total						\$0.00		
0150 - Total						\$0.00		
0160	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		6	Jun 16, 2020	SYSTEM	(\$2,000.00)	
				6	Jun 16, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$2,000.00)	
				7	Jul 1, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$2,000.00)	
				8	Jul 16, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				- Total				
Material - Total						\$0.00		
0160 - Total						\$0.00		
0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Apr 16, 2020	SYSTEM	(\$241,531.38)	
				2	Apr 16, 2020	SYSTEM	\$241,531.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$241,531.38)	
				3	May 4, 2020	SYSTEM	\$241,531.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$241,531.38)	
				4	May 19, 2020	SYSTEM	\$241,531.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$241,531.38)	
				5	Jun 3, 2020	SYSTEM	\$241,531.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user woodwj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$241,531.38)	
				6	Jun 16, 2020	SYSTEM	\$241,531.38	This adjustment offsets the original system-generated Overrun



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			2020			Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
				7	Jul 1, 2020	SYSTEM	(\$241,531.38)		
				7	Jul 1, 2020	SYSTEM	\$241,531.38		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$241,531.38)		
				8	Jul 16, 2020	SYSTEM	\$241,531.38		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$241,531.38)		
				9	Aug 3, 2020	SYSTEM	\$241,531.38		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$241,531.38)		
				10	Aug 17, 2020	SYSTEM	\$241,531.38		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$241,531.38)		
				11	Sep 2, 2020	SYSTEM	\$241,531.38		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	(\$241,531.38)		
				12	Sep 16, 2020	SYSTEM	\$241,531.38		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	(\$241,531.38)		
				13	Oct 1, 2020	SYSTEM	\$241,531.38		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				17	Dec 2, 2020	SYSTEM	(\$251,369.28)		
				17	Dec 2, 2020	SYSTEM	\$251,369.28		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				18	Dec 16, 2020	SYSTEM	(\$251,369.28)		
				18	Dec 16, 2020	SYSTEM	\$251,369.28		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				19	Jan 4, 2021	SYSTEM	(\$241,531.38)		
	19	Jan 4, 2021	SYSTEM	\$241,531.38		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
- Total							\$0.00		
Material - Total							\$0.00		
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	Apr 16, 2020	SYSTEM	(\$8,701.08)		
				2	Apr 16, 2020	SYSTEM	\$8,701.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 18 on the current Payment Estimate.	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	Apr 17, 2020	hazlet1	(\$8,701.08)	This is to adjust for the system generated overrun and will be added when the CO goes through.
				3	May 4, 2020	SYSTEM	(\$8,701.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				3	May 4, 2020	SYSTEM	\$8,701.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 31 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$8,701.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	May 19, 2020	SYSTEM	\$8,701.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 32 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$8,701.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Jun 3, 2020	SYSTEM	\$8,701.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) overriding Payment Estimate Exception 40 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$8,701.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jun 16, 2020	SYSTEM	\$8,701.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 46 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$8,701.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jul 1, 2020	SYSTEM	\$8,701.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 50 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$8,701.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Jul 16, 2020	SYSTEM	\$8,701.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 49 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$8,701.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Aug 3, 2020	SYSTEM	\$8,701.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 36 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$8,701.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Aug 17, 2020	SYSTEM	\$8,701.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 36 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$8,701.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Sep 2, 2020	SYSTEM	\$8,701.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 27 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	(\$8,701.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
12	Sep 16, 2020	SYSTEM	\$8,701.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 27 on the current Payment Estimate.				
13	Oct 1, 2020	SYSTEM	(\$8,701.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
13	Oct 1, 2020	SYSTEM	\$8,701.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 27 on the current Payment Estimate.				
14	Oct 16, 2020	SYSTEM	(\$8,701.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
14	Oct 16, 2020	woodwj1	\$8,701.08	This adjustment is to offset the negative estimate which resulted from resolved material exceptions. This will be removed once the Change Order is approved.				
15	Nov 2, 2020	SYSTEM	(\$9,837.90)					
18	Dec 16, 2020	SYSTEM	\$18,538.98	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',218.62000 - 218.62000, 'is applied (if non-zero).				
Overrun - Total							\$0.00	



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0170	Overrun - Total						\$0.00	
0170	- Total						\$0.00	
0210	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Apr 16, 2020	SYSTEM	(\$4,245.55)	
				2	Apr 16, 2020	SYSTEM	\$4,245.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$4,245.55)	
				3	May 4, 2020	SYSTEM	\$4,245.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$4,245.55)	
				4	May 19, 2020	SYSTEM	\$4,245.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$4,245.55)	
				5	Jun 3, 2020	SYSTEM	\$4,245.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user woodwj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$4,245.55)	
				6	Jun 16, 2020	SYSTEM	\$4,245.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$4,245.55)	
				7	Jul 1, 2020	SYSTEM	\$4,245.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$4,245.55)	
		8	Jul 16, 2020	SYSTEM	\$4,245.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.		
		9	Aug 3, 2020	SYSTEM	(\$4,245.55)			
		9	Aug 3, 2020	SYSTEM	\$4,245.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.		
		10	Aug 17, 2020	SYSTEM	(\$4,245.55)			
		10	Aug 17, 2020	SYSTEM	\$4,245.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.		
		11	Sep 2, 2020	SYSTEM	(\$4,245.55)			
		11	Sep 2, 2020	SYSTEM	\$4,245.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.		
		12	Sep 16, 2020	SYSTEM	(\$4,245.55)			
		12	Sep 16, 2020	SYSTEM	\$4,245.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.		
		13	Oct 1, 2020	SYSTEM	(\$4,245.55)			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0210	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		13	Oct 1, 2020	SYSTEM	\$4,245.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				14	Oct 16, 2020	SYSTEM	(\$4,245.55)	
				14	Oct 16, 2020	SYSTEM	\$4,245.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
0210 - Total							\$0.00	
0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Apr 16, 2020	SYSTEM	(\$3,207.75)	
				2	Apr 16, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$3,207.75)	
				3	May 4, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$3,207.75)	
				4	May 19, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$3,207.75)	
				5	Jun 3, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user woodwj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$3,207.75)	
				6	Jun 16, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$3,207.75)	
				7	Jul 1, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$3,207.75)	
				8	Jul 16, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$3,207.75)	
				9	Aug 3, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$3,207.75)	
				10	Aug 17, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
11	Sep 2, 2020	SYSTEM	(\$3,207.75)					
11	Sep 2, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			2020			Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
			12	Sep 16, 2020	SYSTEM	(\$3,207.75)		
			12	Sep 16, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
			13	Oct 1, 2020	SYSTEM	(\$3,207.75)		
			13	Oct 1, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
			14	Oct 16, 2020	SYSTEM	(\$3,207.75)		
			14	Oct 16, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
			15	Nov 2, 2020	SYSTEM	(\$3,207.75)		
			15	Nov 2, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
			16	Nov 16, 2020	SYSTEM	(\$3,207.75)		
			16	Nov 16, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
			17	Dec 2, 2020	SYSTEM	(\$3,207.75)		
			17	Dec 2, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
			18	Dec 16, 2020	SYSTEM	(\$3,207.75)		
			18	Dec 16, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
- Total							\$0.00	
Material - Total							\$0.00	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	Apr 16, 2020	SYSTEM	(\$380.25)	
				2	Apr 16, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 19 on the current Payment Estimate.
				2	Apr 17, 2020	hazlet1	(\$380.25)	This is to adjust for the system generated overrun and will be added when the CO goes through.
				3	May 4, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				3	May 4, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 32 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	May 19, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 33 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Jun 3, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) overriding Payment Estimate Exception 41 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	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	6	Jun 16, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jun 16, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 47 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jul 1, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 51 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Jul 16, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 50 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Aug 3, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 37 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Aug 17, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 37 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Sep 2, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 28 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Sep 16, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 28 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Oct 1, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 28 on the current Payment Estimate.
				14	Oct 16, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Oct 16, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 12 on the current Payment Estimate.
				15	Nov 2, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				15	Nov 2, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 13 on the current Payment Estimate.
16	Nov 16, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
16	Nov 16, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 12 on the current Payment Estimate.				
17	Dec 2, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
17	Dec 2, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 13 on the current Payment Estimate.				
18	Dec 16, 2020		woodwj1			\$380.25	Returning overrun money removed on April 17, 2020	
Overrun - Total							\$0.00	
Overrun - Total							\$0.00	
0220 - Total							\$0.00	
0230	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		2	Apr 16, 2020	SYSTEM	(\$1,485.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		2	Apr 16, 2020	SYSTEM	\$1,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$1,485.00)	
				3	May 4, 2020	SYSTEM	\$1,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$1,485.00)	
				4	May 19, 2020	SYSTEM	\$1,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$1,485.00)	
				5	Jun 3, 2020	SYSTEM	\$1,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user woodwj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$1,485.00)	
				6	Jun 16, 2020	SYSTEM	\$1,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$1,485.00)	
				7	Jul 1, 2020	SYSTEM	\$1,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$1,485.00)	
				8	Jul 16, 2020	SYSTEM	\$1,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$1,485.00)	
9	Aug 3, 2020	SYSTEM	\$1,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.				
10	Aug 17, 2020	SYSTEM	(\$1,485.00)					
10	Aug 17, 2020	SYSTEM	\$1,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.				
11	Sep 2, 2020	SYSTEM	(\$1,485.00)					
11	Sep 2, 2020	SYSTEM	\$1,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.				
12	Sep 16, 2020	SYSTEM	(\$1,485.00)					
12	Sep 16, 2020	SYSTEM	\$1,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.				
13	Oct 1, 2020	SYSTEM	(\$1,485.00)					
13	Oct 1, 2020	SYSTEM	\$1,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.				
14	Oct 16, 2020	SYSTEM	(\$1,485.00)					



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0230	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		14	Oct 16, 2020	SYSTEM	\$1,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				15	Nov 2, 2020	SYSTEM	(\$1,530.00)	
				15	Nov 2, 2020	SYSTEM	\$1,530.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				\$0.00	
Material - Total							\$0.00	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun	Overrun	2	Apr 16, 2020	SYSTEM	(\$795.00)	
				2	Apr 16, 2020	SYSTEM	\$513.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 20 on the current Payment Estimate.
				2	Apr 16, 2020	SYSTEM	\$281.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 20 on the current Payment Estimate.
				2	Apr 17, 2020	hazlet1	(\$795.00)	This is to adjust for the system generated overrun and will be added when the CO goes through.
				3	May 4, 2020	SYSTEM	(\$795.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				3	May 4, 2020	SYSTEM	\$795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 33 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$795.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	May 19, 2020	SYSTEM	\$795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 34 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$795.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Jun 3, 2020	SYSTEM	\$795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) overriding Payment Estimate Exception 42 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$795.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jun 16, 2020	SYSTEM	\$795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 48 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$795.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jul 1, 2020	SYSTEM	\$795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 52 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$795.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Jul 16, 2020	SYSTEM	\$795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 51 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$795.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Aug 3, 2020	SYSTEM	\$795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 38 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$795.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Aug 17, 2020	SYSTEM	\$795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 38 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$795.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Sep 2, 2020	SYSTEM	\$795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 29 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	(\$795.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).



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0230	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun	Overrun	12	Sep 16, 2020	SYSTEM	\$795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 29 on the current Payment Estimate.	
				13	Oct 1, 2020	SYSTEM	(\$795.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				13	Oct 1, 2020	SYSTEM	\$795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 29 on the current Payment Estimate.	
				14	Oct 16, 2020	SYSTEM	(\$795.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				14	Oct 16, 2020	SYSTEM	\$795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				15	Nov 2, 2020	SYSTEM	(\$795.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				15	Nov 2, 2020	SYSTEM	\$45.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				15	Nov 2, 2020	SYSTEM	\$795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				15	Nov 2, 2020	SYSTEM	(\$45.00)		
				16	Nov 16, 2020	SYSTEM	(\$840.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				16	Nov 16, 2020	woodwj1	\$840.00	Material Exceptions have been resolved so the manual adjustments have been removed.	
				18	Dec 16, 2020	SYSTEM	\$840.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.75000 - 3.75000' is applied (if non-zero).	
				Overrun - Total					
Overrun - Total							\$45.00		
0230 - Total							\$45.00		
0240	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	ACAD	18	Dec 16, 2020	woodwj1	\$19.63	For partial depth pavement repair from Estimate 0001	
							ACAD - Total		\$19.63
	Other Item Adjustment - Total							\$19.63	
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	7	Jul 1, 2020	SYSTEM	(\$12,311.82)		
Overrun - Total							(\$12,311.82)		
Overrun - Total							(\$12,311.82)		
0240 - Total							(\$12,292.19)		
0250	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	1	Apr 2, 2020	SYSTEM	(\$13,990.82)		
							Overrun - Total	(\$13,990.82)	
Overrun - Total							(\$13,990.82)		
0250 - Total							(\$13,990.82)		
0260	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	ACAD	18	Dec 16, 2020	woodwj1	\$9.00	For partial depth pavement repair from Estimate 0001	
							ACAD - Total		\$9.00
	Other Item Adjustment - Total							\$9.00	
0260 - Total							\$9.00		
0290	CONSTRUCTION SIGNS	Material		1	Apr 2, 2020	SYSTEM	(\$5,153.12)		
				1	Apr 2, 2020	SYSTEM	\$5,153.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				2	Apr 16, 2020	SYSTEM	(\$5,153.12)		
				2	Apr 16, 2020	SYSTEM	\$5,153.12	This adjustment offsets the original system-generated Overrun	



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0290	CONSTRUCTION SIGNS	Material			2020			Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$5,153.12)	
				3	May 4, 2020	SYSTEM	\$5,153.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$5,153.12)	
				4	May 19, 2020	SYSTEM	\$5,153.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$5,153.12)	
				5	Jun 3, 2020	SYSTEM	\$5,153.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user woodwj1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$5,153.12)	
				6	Jun 16, 2020	SYSTEM	\$5,153.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 28 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$5,153.12)	
				7	Jul 1, 2020	SYSTEM	\$5,153.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$5,153.12)	
				8	Jul 16, 2020	SYSTEM	\$5,153.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
0290 - Total							\$0.00	
0310	FLAG ASSEMBLY	Material		1	Apr 2, 2020	SYSTEM	(\$280.00)	
				1	Apr 2, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				2	Apr 16, 2020	SYSTEM	(\$280.00)	
				2	Apr 16, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$280.00)	
				3	May 4, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$280.00)	
				4	May 19, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$280.00)	
				5	Jun 3, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user woodwj1



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	FLAG ASSEMBLY	Material						overriding Payment Estimate Exception 30 on the current Payment Estimate.
			6	Jun 16, 2020	SYSTEM	(\$280.00)		
			6	Jun 16, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 29 on the current Payment Estimate.	
			7	Jul 1, 2020	SYSTEM	(\$280.00)		
			7	Jul 1, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodwj1 overriding Payment Estimate Exception 31 on the current Payment Estimate.	
			8	Jul 16, 2020	SYSTEM	(\$280.00)		
			8	Jul 16, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 31 on the current Payment Estimate.	
			- Total					
Material - Total							\$0.00	
0310 - Total							\$0.00	
0320	CHANNELIZER (TRIM LINE)	Material		1	Apr 2, 2020	SYSTEM	(\$5,600.00)	
			1	Apr 2, 2020	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			2	Apr 16, 2020	SYSTEM	(\$5,600.00)		
			2	Apr 16, 2020	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
			3	May 4, 2020	SYSTEM	(\$5,600.00)		
			3	May 4, 2020	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	
			4	May 19, 2020	SYSTEM	(\$5,600.00)		
			4	May 19, 2020	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	
			5	Jun 3, 2020	SYSTEM	(\$5,600.00)		
			5	Jun 3, 2020	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user woodwj1 overriding Payment Estimate Exception 31 on the current Payment Estimate.	
			6	Jun 16, 2020	SYSTEM	(\$5,600.00)		
			6	Jun 16, 2020	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.	
			7	Jul 1, 2020	SYSTEM	(\$5,600.00)		
			7	Jul 1, 2020	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 32 on the current Payment Estimate.	
			8	Jul 16, 2020	SYSTEM	(\$5,600.00)		
			8	Jul 16, 2020	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodwj1 overriding Payment Estimate Exception 32 on the current	



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0320	CHANNELIZER (TRIM LINE)	Material						Payment Estimate.
			- Total					\$0.00
	Material - Total						\$0.00	
0320 - Total							\$0.00	
0330	TYPE III MOVEABLE BARRICADE	Material		1	Apr 2, 2020	SYSTEM	(\$600.00)	
				1	Apr 2, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				2	Apr 16, 2020	SYSTEM	(\$600.00)	
				2	Apr 16, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$600.00)	
				3	May 4, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$600.00)	
				4	May 19, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$600.00)	
				5	Jun 3, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user woodwj1 overriding Payment Estimate Exception 32 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$600.00)	
				6	Jun 16, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodwj1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$600.00)	
				7	Jul 1, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodwj1 overriding Payment Estimate Exception 33 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$600.00)	
				8	Jul 16, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 33 on the current Payment Estimate.
			- Total					
Material - Total						\$0.00		
0330 - Total							\$0.00	
0340	FLASHING ARROW PANEL	Material		1	Apr 2, 2020	SYSTEM	(\$2,000.00)	
				1	Apr 2, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				2	Apr 16, 2020	SYSTEM	(\$2,000.00)	
				2	Apr 16, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$2,000.00)	



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0340	FLASHING ARROW PANEL	Material		3	May 4, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 25 on the current Payment Estimate.				
				4	May 19, 2020	SYSTEM	(\$2,000.00)					
				4	May 19, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 26 on the current Payment Estimate.				
				5	Jun 3, 2020	SYSTEM	(\$2,000.00)					
				5	Jun 3, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user woodwj1 overriding Payment Estimate Exception 33 on the current Payment Estimate.				
				6	Jun 16, 2020	SYSTEM	(\$2,000.00)					
				6	Jun 16, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 32 on the current Payment Estimate.				
				7	Jul 1, 2020	SYSTEM	(\$2,000.00)					
				7	Jul 1, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodwj1 overriding Payment Estimate Exception 34 on the current Payment Estimate.				
				8	Jul 16, 2020	SYSTEM	(\$2,000.00)					
				8	Jul 16, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodwj1 overriding Payment Estimate Exception 34 on the current Payment Estimate.				
				- Total							\$0.00	
				Material - Total							\$0.00	
0340 - Total							\$0.00					
0360	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Apr 2, 2020	SYSTEM	(\$10,000.00)					
				1	Apr 2, 2020	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				2	Apr 16, 2020	SYSTEM	(\$10,000.00)					
				2	Apr 16, 2020	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
				3	May 4, 2020	SYSTEM	(\$10,000.00)					
				3	May 4, 2020	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 26 on the current Payment Estimate.				
				4	May 19, 2020	SYSTEM	(\$10,000.00)					
				4	May 19, 2020	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.				
				5	Jun 3, 2020	SYSTEM	(\$10,000.00)					
				5	Jun 3, 2020	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user woodwj1 overriding Payment Estimate Exception 34 on the current Payment Estimate.				
				6	Jun 16, 2020	SYSTEM	(\$20,000.00)					
				6	Jun 16, 2020	SYSTEM	\$20,000.00	This adjustment offsets the original system-generated Overrun				



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0360	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			2020			Payment Estimate Item Adjustment (0022) due to user woodwj1 overriding Payment Estimate Exception 33 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$20,000.00)	
				7	Jul 1, 2020	SYSTEM	\$20,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodwj1 overriding Payment Estimate Exception 35 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$20,000.00)	
				8	Jul 16, 2020	SYSTEM	\$20,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodwj1 overriding Payment Estimate Exception 35 on the current Payment Estimate.
			- Total				\$0.00	
Material - Total							\$0.00	
0360 - Total							\$0.00	
0380	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		6	Jun 16, 2020	SYSTEM	(\$6,030.00)	
				6	Jun 16, 2020	SYSTEM	\$6,030.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodwj1 overriding Payment Estimate Exception 34 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$6,030.00)	
				7	Jul 1, 2020	SYSTEM	\$6,030.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodwj1 overriding Payment Estimate Exception 36 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$6,030.00)	
				8	Jul 16, 2020	SYSTEM	\$6,030.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodwj1 overriding Payment Estimate Exception 36 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$6,030.00)	
				9	Aug 3, 2020	SYSTEM	\$6,030.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$6,030.00)	
				10	Aug 17, 2020	SYSTEM	\$6,030.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodwj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
			- Total				\$0.00	
Material - Total							\$0.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Overrun	Overrun	6	Jun 16, 2020	SYSTEM	(\$924.00)	
				6	Jun 16, 2020	SYSTEM	\$924.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overriding Payment Estimate Exception 50 on the current Payment Estimate.
				6	Jun 16, 2020	woodwj1	(\$924.00)	Item overrun will be addressed in a later Change Order
				7	Jul 1, 2020	SYSTEM	(\$924.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jul 1, 2020	SYSTEM	\$924.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 55 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$924.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Jul 16, 2020	SYSTEM	\$924.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overriding Payment Estimate Exception 54 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$924.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).



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0380	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Overrun	Overrun	9	Aug 3, 2020	SYSTEM	\$924.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 41 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$924.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Aug 17, 2020	SYSTEM	\$924.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 41 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$924.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Sep 2, 2020	woodwj1	\$924.00	Item overrun will be addressed in a later Change Order
				18	Dec 16, 2020	SYSTEM	\$924.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.3.00000 - 3.00000', is applied (if non-zero).
				Overrun - Total				
Overrun - Total							\$0.00	
0380 - Total							\$0.00	
0390	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		6	Jun 16, 2020	SYSTEM	(\$4,370.00)	
				6	Jun 16, 2020	SYSTEM	\$4,370.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodwj1 overriding Payment Estimate Exception 35 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$13,205.00)	
				7	Jul 1, 2020	SYSTEM	\$13,205.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user woodwj1 overriding Payment Estimate Exception 37 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$13,205.00)	
				8	Jul 16, 2020	SYSTEM	\$13,205.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodwj1 overriding Payment Estimate Exception 37 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$13,205.00)	
				9	Aug 3, 2020	SYSTEM	\$13,205.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 28 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$13,205.00)	
				10	Aug 17, 2020	SYSTEM	\$13,205.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 28 on the current Payment Estimate.
- Total							\$0.00	
Material - Total							\$0.00	
0390 - Total							\$0.00	
0400	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		6	Jun 16, 2020	SYSTEM	(\$4,290.00)	
				6	Jun 16, 2020	SYSTEM	\$4,290.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodwj1 overriding Payment Estimate Exception 37 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$4,290.00)	
				7	Jul 1, 2020	SYSTEM	\$4,290.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user woodwj1 overriding Payment Estimate Exception 39 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$4,290.00)	
				8	Jul 16, 2020	SYSTEM	\$4,290.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user woodwj1 overriding Payment Estimate Exception 39 on the current Payment Estimate.



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0400	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		9	Aug 3, 2020	SYSTEM	(\$4,290.00)	
				9	Aug 3, 2020	SYSTEM	\$4,290.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$4,290.00)	
				10	Aug 17, 2020	SYSTEM	\$4,290.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodwj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
0400 - Total							\$0.00	
0420	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		6	Jun 16, 2020	SYSTEM	(\$800.00)	
				6	Jun 16, 2020	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user woodwj1 overriding Payment Estimate Exception 38 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$800.00)	
				7	Jul 1, 2020	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user woodwj1 overriding Payment Estimate Exception 40 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$800.00)	
				8	Jul 16, 2020	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user woodwj1 overriding Payment Estimate Exception 40 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$800.00)	
				9	Aug 3, 2020	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodwj1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$800.00)	
				10	Aug 17, 2020	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodwj1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
0420 - Total							\$0.00	
0430	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		3	May 4, 2020	SYSTEM	(\$1,839.18)	
				3	May 4, 2020	SYSTEM	\$1,839.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$1,839.18)	
				4	May 19, 2020	SYSTEM	\$1,839.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodwj1 overriding Payment Estimate Exception 28 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$1,839.18)	
				5	Jun 3, 2020	SYSTEM	\$1,839.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user woodwj1 overriding Payment Estimate Exception 35 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$2,864.68)	
				6	Jun 16, 2020	SYSTEM	\$2,864.68	This adjustment offsets the original system-generated Overrun



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0430	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			2020			Payment Estimate Item Adjustment (0029) due to user woodwj1 overriding Payment Estimate Exception 39 on the current Payment Estimate.				
				7	Jul 1, 2020	SYSTEM	(\$2,864.68)					
				7	Jul 1, 2020	SYSTEM	\$2,864.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user woodwj1 overriding Payment Estimate Exception 41 on the current Payment Estimate.				
				8	Jul 16, 2020	SYSTEM	(\$2,864.68)					
				8	Jul 16, 2020	SYSTEM	\$2,864.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user woodwj1 overriding Payment Estimate Exception 41 on the current Payment Estimate.				
		- Total						\$0.00				
		Material - Total						\$0.00				
		4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	18	Dec 16, 2020	woodwj1	(\$572.94)	20% deduct for incorrect glass beads			
				REFL - Total				(\$572.94)				
		Other Item Adjustment - Total						(\$572.94)				
		4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	6	Jun 16, 2020	SYSTEM	(\$897.68)				
	6				Jun 16, 2020	SYSTEM	\$897.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overriding Payment Estimate Exception 51 on the current Payment Estimate.				
	6				Jun 16, 2020	woodwj1	(\$897.68)	Item overrun will be addressed in a later Change Order				
	7				Jul 1, 2020	SYSTEM	(\$897.68)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
	7				Jul 1, 2020	SYSTEM	\$897.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overriding Payment Estimate Exception 56 on the current Payment Estimate.				
8	Jul 16, 2020				SYSTEM	(\$897.68)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
8	Jul 16, 2020				SYSTEM	\$897.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) overriding Payment Estimate Exception 55 on the current Payment Estimate.					
9	Aug 3, 2020				SYSTEM	(\$897.68)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
9	Aug 3, 2020				woodwj1	\$897.69	Adjustment to remove the manually entered material/overrun adjustment on estimate 0006					
18	Dec 16, 2020				SYSTEM	\$897.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.14000 - 0.14000, 'is applied (if non-zero).					
			Overrun - Total				\$0.01					
	Overrun - Total						\$0.01					
	0430 - Total						(\$572.93)					
0440	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		3	May 4, 2020	SYSTEM	(\$3,146.78)					
				3	May 4, 2020	SYSTEM	\$3,146.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 29 on the current Payment Estimate.				
				4	May 19, 2020	SYSTEM	(\$3,146.78)					
				4	May 19, 2020	SYSTEM	\$3,146.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.				
				5	Jun 3, 2020	SYSTEM	(\$3,146.78)					
				5	Jun 3, 2020	SYSTEM	\$3,146.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user woodwj1 overriding Payment Estimate Exception 37 on the current Payment Estimate.				



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0440	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		6	Jun 16, 2020	SYSTEM	(\$27,440.75)		
				6	Jun 16, 2020	SYSTEM	\$27,440.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user woodwj1 overriding Payment Estimate Exception 41 on the current Payment Estimate.	
				7	Jul 1, 2020	SYSTEM	(\$27,606.05)		
				7	Jul 1, 2020	SYSTEM	\$27,606.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user woodwj1 overriding Payment Estimate Exception 43 on the current Payment Estimate.	
				8	Jul 16, 2020	SYSTEM	(\$27,606.05)		
				8	Jul 16, 2020	SYSTEM	\$27,606.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user woodwj1 overriding Payment Estimate Exception 42 on the current Payment Estimate.	
				- Total			\$0.00		
	Material - Total							\$0.00	
		6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	18	Dec 16, 2020	woodwj1	(\$5,521.21)	20% deduct for incorrect glass beads
				REFL - Total			(\$5,521.21)		
	Other Item Adjustment - Total							(\$5,521.21)	
	0440 - Total							(\$5,521.21)	
0450	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		6	Jun 16, 2020	SYSTEM	(\$19,262.77)		
				6	Jun 16, 2020	SYSTEM	\$19,262.77	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user woodwj1 overriding Payment Estimate Exception 43 on the current Payment Estimate.	
				7	Jul 1, 2020	SYSTEM	(\$19,262.77)		
				7	Jul 1, 2020	SYSTEM	\$19,262.77	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user woodwj1 overriding Payment Estimate Exception 45 on the current Payment Estimate.	
				8	Jul 16, 2020	SYSTEM	(\$19,262.77)		
				8	Jul 16, 2020	SYSTEM	\$19,262.77	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user woodwj1 overriding Payment Estimate Exception 43 on the current Payment Estimate.	
				- Total			\$0.00		
	Material - Total							\$0.00	
		6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	18	Dec 16, 2020	woodwj1	(\$3,852.55)	20% deduct for incorrect glass beads
				REFL - Total			(\$3,852.55)		
	Other Item Adjustment - Total							(\$3,852.55)	
	0450 - Total							(\$3,852.55)	
0460	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		7	Jul 1, 2020	SYSTEM	(\$9,405.60)		
				7	Jul 1, 2020	SYSTEM	\$9,405.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user woodwj1 overriding Payment Estimate Exception 47 on the current Payment Estimate.	
				8	Jul 16, 2020	SYSTEM	(\$9,405.60)		
				8	Jul 16, 2020	SYSTEM	\$9,405.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user woodwj1 overriding Payment Estimate Exception 44 on the current Payment Estimate.	
				- Total			\$0.00		
Material - Total							\$0.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0460	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	18	Dec 16, 2020	woodwj1	(\$1,881.12)	20% deduct for incorrect glass beads		
				REFL - Total					(\$1,881.12)	
				Other Item Adjustment - Total					(\$1,881.12)	
0460 - Total							(\$1,881.12)			
0480	PAVEMENT MARKING REMOVAL	Overrun	Overrun	6	Jun 16, 2020	SYSTEM	(\$2.00)			
				7	Jul 1, 2020	SYSTEM	(\$3,455.00)			
				18	Dec 16, 2020	SYSTEM	\$3,457.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.00000 - 1.00000, 'is applied (if non-zero).		
				Overrun - Total					\$0.00	
				Overrun - Total					\$0.00	
0480 - Total							\$0.00			
0510	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	4	May 19, 2020	SYSTEM	(\$353.00)			
				4	May 19, 2020	SYSTEM	\$353.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodwj1 overriding Payment Estimate Exception 36 on the current Payment Estimate.		
				4	May 19, 2020	woodwj1	(\$353.00)	Overrun will be addressed on a later Change Order		
				5	Jun 3, 2020	SYSTEM	(\$353.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				5	Jun 3, 2020	SYSTEM	(\$54,096.54)			
				5	Jun 3, 2020	woodwj1	\$353.00	This amount was held on a previous estimate overrun and is now being paid back.		
				15	Nov 2, 2020	SYSTEM	\$54,449.54	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '14.12000 - 14.12000, 'is applied (if non-zero).		
				Overrun - Total					\$0.00	
Overrun - Total					\$0.00					
0510 - Total							\$0.00			
0540	SEEDING - COOL SEASON MIXTURES	Material		8	Jul 16, 2020	SYSTEM	(\$2,200.00)			
				8	Jul 16, 2020	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user woodwj1 overriding Payment Estimate Exception 45 on the current Payment Estimate.		
				9	Aug 3, 2020	SYSTEM	(\$2,200.00)			
				9	Aug 3, 2020	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodwj1 overriding Payment Estimate Exception 32 on the current Payment Estimate.		
				10	Aug 17, 2020	SYSTEM	(\$2,200.00)			
				10	Aug 17, 2020	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodwj1 overriding Payment Estimate Exception 32 on the current Payment Estimate.		
				11	Sep 2, 2020	SYSTEM	(\$2,200.00)			
				11	Sep 2, 2020	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.		
				12	Sep 16, 2020	SYSTEM	(\$2,200.00)			
				12	Sep 16, 2020	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.		



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0540	SEEDING - COOL SEASON MIXTURES	Material		13	Oct 1, 2020	SYSTEM	(\$2,200.00)			
				13	Oct 1, 2020	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.		
				- Total					\$0.00	
				Material - Total					\$0.00	
0540 - Total							\$0.00			
0580	MGS GUARDRAIL	Construction Stockpile		4	May 19, 2020	SYSTEM	\$61,328.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				5	Jun 2, 2020	SYSTEM	(\$2,799.29)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				6	Jun 16, 2020	SYSTEM	(\$5,980.29)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				7	Jul 1, 2020	SYSTEM	(\$15,396.08)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				8	Jul 16, 2020	SYSTEM	(\$33,871.36)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				9	Aug 3, 2020	SYSTEM	(\$483.51)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				10	Aug 17, 2020	SYSTEM	(\$2,797.47)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$0.00	
				Construction Stockpile - Total					\$0.00	
				0580	MGS GUARDRAIL	Material		5	Jun 3, 2020	SYSTEM
5	Jun 3, 2020	SYSTEM	\$4,757.50					This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
6	Jun 16, 2020	SYSTEM	(\$14,921.25)							
7	Jul 1, 2020	SYSTEM	(\$41,087.50)							
7	Jul 1, 2020	SYSTEM	\$41,087.50					This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
8	Jul 16, 2020	SYSTEM	(\$98,653.25)							
8	Jul 16, 2020	SYSTEM	\$98,653.25					This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
9	Aug 3, 2020	SYSTEM	(\$99,475.00)							
9	Aug 3, 2020	SYSTEM	\$99,475.00					This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
10	Aug 17, 2020	SYSTEM	(\$111,585.00)							
10	Aug 17, 2020	SYSTEM	\$111,585.00					This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
11	Sep 2, 2020	SYSTEM	(\$111,585.00)							
11	Sep 2, 2020	SYSTEM	\$111,585.00					This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
12	Sep 16, 2020	SYSTEM	(\$111,585.00)							
12	Sep 16, 2020	SYSTEM	\$111,585.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						



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0580	MGS GUARDRAIL	Material						Payment Estimate.	
			13	Oct 1, 2020	SYSTEM	(\$111,585.00)			
			13	Oct 1, 2020	SYSTEM	\$111,585.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				- Total				(\$14,921.25)	
		Material - Total						(\$14,921.25)	
		MGS GUARDRAIL	MaterialCredit		7	Jul 1, 2020	SYSTEM	\$14,921.25	
				- Total				\$14,921.25	
		MaterialCredit - Total						\$14,921.25	
		MGS GUARDRAIL	Overrun	Overrun	10	Aug 17, 2020	SYSTEM	(\$7,136.25)	
	10				Aug 17, 2020	SYSTEM	\$2,811.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 45 on the current Payment Estimate.	
	10				Aug 17, 2020	SYSTEM	\$1,297.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 45 on the current Payment Estimate.	
	10				Aug 17, 2020	SYSTEM	\$3,027.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 45 on the current Payment Estimate.	
	10				Aug 17, 2020	woodwj1	(\$7,136.25)	Item overrun will be addressed in a later Change Order	
	11				Sep 2, 2020	SYSTEM	(\$7,136.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
	11				Sep 2, 2020	SYSTEM	\$7,136.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 36 on the current Payment Estimate.	
12	Sep 16, 2020				SYSTEM	(\$7,136.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
12	Sep 16, 2020				SYSTEM	\$7,136.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 36 on the current Payment Estimate.		
13	Oct 1, 2020				SYSTEM	(\$7,136.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
13	Oct 1, 2020				SYSTEM	\$7,136.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 36 on the current Payment Estimate.		
14	Oct 16, 2020				SYSTEM	(\$7,136.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
14	Oct 16, 2020				woodwj1	\$7,136.25	This adjustment is to offset the negative estimate which resulted from resolved material exceptions. This will be removed once the Change Order is approved.		
16	Nov 16, 2020	SYSTEM	\$7,136.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.30000 - 17.30000, 'is applied (if non-zero).					
			Overrun - Total				\$0.00		
	Overrun - Total						\$0.00		
	0580 - Total						\$0.00		
0590	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		4	May 19, 2020	SYSTEM	\$78,398.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Jun 16, 2020	SYSTEM	(\$12,864.58)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	Jul 16, 2020	SYSTEM	(\$16,950.97)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				9	Aug 3, 2020	SYSTEM	(\$30,723.64)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				10	Aug 17, 2020	SYSTEM	(\$11,502.45)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				16	Nov 16, 2020	SYSTEM	(\$6,356.61)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$0.00



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0590	Construction Stockpile - Total						\$0.00	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		6	Jun 16, 2020	SYSTEM	(\$22,312.50)	
				7	Jul 1, 2020	SYSTEM	(\$22,312.50)	
				7	Jul 1, 2020	SYSTEM	\$22,312.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$51,712.50)	
				8	Jul 16, 2020	SYSTEM	\$51,712.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$105,000.00)	
				9	Aug 3, 2020	SYSTEM	\$105,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$124,950.00)	
				10	Aug 17, 2020	SYSTEM	\$124,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$124,950.00)	
				11	Sep 2, 2020	SYSTEM	\$124,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	(\$124,950.00)	
				12	Sep 16, 2020	SYSTEM	\$124,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	(\$124,950.00)	
		13	Oct 1, 2020	SYSTEM	\$124,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
			- Total				(\$22,312.50)	
	Material - Total						(\$22,312.50)	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	MaterialCredit		7	Jul 1, 2020	SYSTEM	\$22,312.50	
				- Total				\$22,312.50
	MaterialCredit - Total						\$22,312.50	
0590	- Total						\$0.00	
0600	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Construction Stockpile		4	May 19, 2020	SYSTEM	\$8,078.38	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jul 1, 2020	SYSTEM	(\$3,521.35)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Jul 16, 2020	SYSTEM	(\$4,557.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00
	Construction Stockpile - Total						\$0.00	
	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Material		7	Jul 1, 2020	SYSTEM	(\$5,737.50)	
				7	Jul 1, 2020	SYSTEM	\$5,737.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$14,512.50)	



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0600	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Material			2020			
				8	Jul 16, 2020	SYSTEM	\$14,512.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$14,512.50)	
				9	Aug 3, 2020	SYSTEM	\$14,512.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$20,250.00)	
				10	Aug 17, 2020	SYSTEM	\$20,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$20,250.00)	
				11	Sep 2, 2020	SYSTEM	\$20,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	(\$20,250.00)	
				12	Sep 16, 2020	SYSTEM	\$20,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	(\$20,250.00)	
				13	Oct 1, 2020	SYSTEM	\$20,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Overrun	Overrun	8	Jul 16, 2020	SYSTEM	(\$1,350.00)	
				8	Jul 16, 2020	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) overriding Payment Estimate Exception 58 on the current Payment Estimate.
				8	Jul 16, 2020	woodwj1	(\$1,350.00)	Item overrun will be addressed in a later Change Order
				9	Aug 3, 2020	SYSTEM	(\$1,350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Aug 3, 2020	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 45 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$1,350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Aug 17, 2020	SYSTEM	(\$5,737.50)	
				10	Aug 17, 2020	SYSTEM	\$3,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overriding Payment Estimate Exception 46 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	\$2,362.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overriding Payment Estimate Exception 46 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) overriding Payment Estimate Exception 46 on the current Payment Estimate.
				10	Aug 17, 2020	woodwj1	(\$7,087.50)	Item overrun will be addressed in a later Change Order
				11	Sep 2, 2020	SYSTEM	(\$7,087.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Sep 2, 2020	SYSTEM	\$7,087.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 37 on the current Payment Estimate.



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0600	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Overrun	Overrun	12	Sep 16, 2020	SYSTEM	(\$7,087.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				12	Sep 16, 2020	SYSTEM	\$7,087.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 37 on the current Payment Estimate.				
				13	Oct 1, 2020	SYSTEM	(\$7,087.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				13	Oct 1, 2020	SYSTEM	\$7,087.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 37 on the current Payment Estimate.				
				14	Oct 16, 2020	SYSTEM	(\$7,087.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				14	Oct 16, 2020	woodwj1	\$7,087.50	This adjustment is to offset the negative estimate which resulted from resolved material exceptions. This will be removed once the Change Order is approved.				
				16	Nov 16, 2020	SYSTEM	\$7,087.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.00000 - 27.00000, 'is applied (if non-zero).				
				16	Nov 16, 2020	woodwj1	\$1,350.00	Material exceptions have been resolved so the manual adjustment from 7/16 is removed.				
			Overrun - Total				\$0.00					
Overrun - Total							\$0.00					
0600 - Total							\$0.00					
0610	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		4	May 19, 2020	SYSTEM	\$45,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				5	Jun 2, 2020	SYSTEM	(\$1,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				6	Jun 16, 2020	SYSTEM	(\$6,120.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				7	Jul 1, 2020	SYSTEM	(\$4,590.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				8	Jul 16, 2020	SYSTEM	(\$12,240.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				9	Aug 3, 2020	SYSTEM	(\$13,770.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				10	Aug 17, 2020	SYSTEM	(\$4,590.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				11	Sep 2, 2020	SYSTEM	(\$3,060.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
							- Total				\$0.00	
				Construction Stockpile - Total							\$0.00	
					MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Material		5	Jun 3, 2020	SYSTEM	(\$2,450.00)	
5	Jun 3, 2020	SYSTEM	\$2,450.00					This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
			- Total				\$0.00					
Material - Total							\$0.00					
0610 - Total							\$0.00					
0620	MGS END ANCHOR	Construction Stockpile		4	May 19, 2020	SYSTEM	\$17,892.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				6	Jun 16, 2020	SYSTEM	(\$1,988.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				7	Jul 1, 2020	SYSTEM	(\$1,988.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				8	Jul 16, 2020	SYSTEM	(\$5,964.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				9	Aug 3, 2020	SYSTEM	(\$4,970.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				10	Aug 17, 2020	SYSTEM	(\$2,982.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total				\$0.00					
Construction Stockpile - Total							\$0.00					



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0620	MGS END ANCHOR	Material		6	Jun 16, 2020	SYSTEM	(\$3,200.00)	
				7	Jul 1, 2020	SYSTEM	(\$6,400.00)	
				7	Jul 1, 2020	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$16,000.00)	
				8	Jul 16, 2020	SYSTEM	\$16,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$24,000.00)	
				9	Aug 3, 2020	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$32,000.00)	
				10	Aug 17, 2020	SYSTEM	\$32,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$32,000.00)	
				11	Sep 2, 2020	SYSTEM	\$32,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	(\$32,000.00)	
				12	Sep 16, 2020	SYSTEM	\$32,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	(\$32,000.00)	
				13	Oct 1, 2020	SYSTEM	\$32,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				(\$3,200.00)	
Material - Total							(\$3,200.00)	
	MGS END ANCHOR	MaterialCredit		7	Jul 1, 2020	SYSTEM	\$3,200.00	
			- Total				\$3,200.00	
MaterialCredit - Total							\$3,200.00	
	MGS END ANCHOR	Overrun	Overrun	10	Aug 17, 2020	SYSTEM	(\$3,200.00)	
				10	Aug 17, 2020	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) overriding Payment Estimate Exception 47 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) overriding Payment Estimate Exception 47 on the current Payment Estimate.
				10	Aug 17, 2020	woodwj1	(\$3,200.00)	Item overrun will be addressed in a later Change Order
				11	Sep 2, 2020	SYSTEM	(\$3,200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Sep 2, 2020	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 38 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	(\$3,200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Sep 16, 2020	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0620	MGS END ANCHOR	Overrun	Overrun					Estimate Exception 38 on the current Payment Estimate.			
				13	Oct 1, 2020	SYSTEM	(\$3,200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				13	Oct 1, 2020	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 38 on the current Payment Estimate.			
				14	Oct 16, 2020	SYSTEM	(\$3,200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				14	Oct 16, 2020	woodwj1	\$3,200.00	This adjustment is to offset the negative estimate which resulted from resolved material exceptions. This will be removed once the Change Order is approved.			
				16	Nov 16, 2020	SYSTEM	\$3,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',800.00000 - 800.00000, 'is applied (if non-zero).			
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
0620 - Total							\$0.00				
0630	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	May 19, 2020	SYSTEM	\$75,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				5	Jun 2, 2020	SYSTEM	(\$1,517.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				6	Jun 16, 2020	SYSTEM	(\$12,136.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				7	Jul 1, 2020	SYSTEM	(\$6,068.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				8	Jul 16, 2020	SYSTEM	(\$16,687.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				9	Aug 3, 2020	SYSTEM	(\$19,721.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				10	Aug 17, 2020	SYSTEM	(\$13,653.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				11	Sep 2, 2020	SYSTEM	(\$3,034.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				16	Nov 16, 2020	SYSTEM	(\$3,034.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$0.00	
			Construction Stockpile - Total							\$0.00	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		5	Jun 3, 2020	SYSTEM	(\$2,400.00)				
				5	Jun 3, 2020	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
			- Total							\$0.00	
Material - Total							\$0.00				
0630 - Total							\$0.00				
5001	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		6	Jun 16, 2020	SYSTEM	(\$9,072.00)				
				7	Jul 1, 2020	SYSTEM	(\$9,072.00)				
				7	Jul 1, 2020	SYSTEM	\$9,072.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user woodwj1 overriding Payment Estimate Exception 38 on the current Payment Estimate.			
				8	Jul 16, 2020	SYSTEM	(\$9,072.00)				
				8	Jul 16, 2020	SYSTEM	\$9,072.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user woodwj1 overriding Payment Estimate Exception 38 on the current Payment Estimate.			
				9	Aug 3, 2020	SYSTEM	(\$9,072.00)				
				9	Aug 3, 2020	SYSTEM	\$9,072.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user woodwj1 overriding Payment Estimate Exception 29 on the current Payment Estimate.			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
5001	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		10	Aug 17, 2020	SYSTEM	(\$9,072.00)				
				10	Aug 17, 2020	SYSTEM	\$9,072.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user woodwj1 overriding Payment Estimate Exception 29 on the current Payment Estimate.			
				- Total			(\$9,072.00)				
	Material - Total							(\$9,072.00)			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	MaterialCredit			7	Jul 1, 2020	SYSTEM	\$9,072.00			
					- Total			\$9,072.00			
MaterialCredit - Total							\$9,072.00				
5001 - Total							\$0.00				
5003	PAVEMENT MARKING REMOVAL	Overrun	Overrun	6	Jun 16, 2020	SYSTEM	(\$1,685.25)				
				15	Nov 2, 2020	SYSTEM	\$1,685.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.25000 - 5.25000, 'is applied (if non-zero).			
				Overrun - Total			\$0.00				
	Overrun - Total							\$0.00			
5003 - Total							\$0.00				
5009	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		15	Nov 2, 2020	SYSTEM	(\$60,076.63)				
				15	Nov 2, 2020	SYSTEM	\$60,076.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				16	Nov 16, 2020	SYSTEM	(\$60,076.63)				
				16	Nov 16, 2020	SYSTEM	\$60,076.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				17	Dec 2, 2020	SYSTEM	(\$60,076.63)				
				17	Dec 2, 2020	SYSTEM	\$60,076.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				18	Dec 16, 2020	SYSTEM	(\$60,076.63)				
				18	Dec 16, 2020	SYSTEM	\$60,076.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
							- Total			\$0.00	
				Material - Total							\$0.00
5009 - Total							\$0.00				
5012	TACK COAT	Material		15	Nov 2, 2020	SYSTEM	(\$1,650.00)				
				15	Nov 2, 2020	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				16	Nov 16, 2020	SYSTEM	(\$1,650.00)				
				16	Nov 16, 2020	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				17	Dec 2, 2020	SYSTEM	(\$1,650.00)				
				17	Dec 2, 2020	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			



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5012	TACK COAT	Material		18	Dec 16, 2020	SYSTEM	(\$1,650.00)	
				18	Dec 16, 2020	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
5012 - Total							\$0.00	
5015	MGS LONG SPAN GUARDRAIL SECTION	Material		19	Jan 4, 2021	SYSTEM	(\$7,560.00)	
				19	Jan 4, 2021	SYSTEM	\$7,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
5015 - Total							\$0.00	
Overall - Total							(\$181,119.15)	