



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 3, 2020

Pay Estimate Created Date: November 2, 2020

Progress Estimate Number 15	Contract ID 191213-C06	Pay Period Start October 16, 2020	Pay Period End November 1, 2020	Original Contract Amount \$2,130,919.51	Net Change Order Amount (\$26,898.11)	Current Contract Amount \$2,104,021.40
Approval Date	By User					
November 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by					hathak1
November 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					karlic1
November 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by					greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete			
November 1, 2020	November 1, 2020	September 29, 2020	99.56%			
Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date	September 29, 2020	September 29, 2020	Milestone - Calendar Time	July 15, 2020	July 15, 2020	Milestone Complete
Awarded Date	January 9, 2020	January 9, 2020				
Letting Date	December 13, 2019	December 13, 2019				
Notice to Proceed Date	March 9, 2020	March 9, 2020				
Open to Traffic Date	June 30, 2020	June 30, 2020				
Work Began Date	May 2, 2020	May 2, 2020				

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
191213-C06	Total Posted Items Pay	\$4,234.00	\$2,090,455.95
	Gross Item Adjustments	(\$386.91)	\$2,094,689.95
	Incentive	\$0.00	(\$110,953.92)
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$1,979,888.94	\$1,983,736.03
Contract Total Payable This Estimate:		\$3,847.09	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3276	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	701.5	\$4,209.00
	0180	6161009	FLAG ASSEMBLY	EA	\$25.000	1	\$25.00
Project J4P3276 - Total							\$4,234.00
Overall - Total							\$4,234.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3276	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This AC Index price adjustment represents a quantity change of (0.03) tons due to rounding.			\$0.05
	0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Material			-7,532.2	\$60.53	(\$455,924.07)
	0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hathak1	7,532.2	\$60.53	\$455,924.07



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

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Progress Estimate Number 15			Contract ID Prime Contractor	191213-C06 Ideker, Inc.	Pay Period Start Pay Period End	October 16, 2020 November 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,130,919.51 (\$26,898.11) \$2,104,021.40
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3276					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This AC Index price adjustment represents a quantity change of (0.02) tons due to rounding			\$0.04
	0140	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-566	\$5.45	(\$3,084.70)
	0140	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	566	\$5.45	\$3,084.70
	0150	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	This AC Index price adjustment represents 437.1 tons of BP-1 for partial depth pavement repair placed in May, 2020.			(\$524.52)
	0150	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	For 78.6 tons of SP125 placed for shoulder repairs on June 4, 2020. This mix was used in lieu of BP-1.			(\$141.48)
	0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-45	\$31.00	(\$1,395.00)
	0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	45	\$31.00	\$1,395.00
	0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Other Item Adjustment	Overrun Re-adjustment	This corrects the inspector and system created adjustment for Line 0220 made from June 16, 2020 to September 2, 2020.			\$279.00
	0230	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-41,830	\$0.14	(\$5,856.20)
	0230	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	41,830	\$0.14	\$5,856.20
	0240	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-62,980	\$0.20	(\$12,596.00)
	0240	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	62,980	\$0.20	\$12,596.00
Total								(\$386.91)



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

Report Generated on November 3, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3276	FAS S301(93)	Coldmill and resurface	92	PLATTE	from MO River to Route 273
Totals by Job Numbers					
J4P3276			This Estimate	Previous	To Date
	Posted Item Pay		\$4,234.00	\$2,090,455.95	\$2,094,689.95
	Gross Item Adjustments		(\$386.91)	(\$110,567.01)	(\$110,953.92)
	Gross Item Pay		\$3,847.09	\$1,979,888.94	\$1,983,736.03
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on November 3, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 4030101, Project Item Line Number 0070, Material Set 403010196, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6131015, Project Item Line Number 0140, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6200015, Project Item Line Number 0220, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6205901A, Project Item Line Number 0230, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6205901A, Project Item Line Number 0230, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6205902A, Project Item Line Number 0240, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6205902A, Project Item Line Number 0240, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	hathak1	Overridden



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

Report Generated on November 3, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-C06	J4P3276	0001	0010	1099901	MISC.ELECTRONIC TICKETING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,200.00	\$9,200.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,400.00	\$5,600.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	490.00	-490.00	0.00	TONS	0.00	\$61.48	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	68.00	0.00	68.00	TONS	68.00	\$133.27	\$9,062.36
		0001	0060	4030015	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	4,983.00	32.00	5,015.00	TONS	5,015.00	\$72.01	\$361,130.15
		0001	0070	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	16,619.00	-1,086.80	15,532.20	TONS	15,532.20	\$60.53	\$940,164.07
		0001	0080	4071005	TACK COAT	23,264.00	-3,720.00	19,544.00	GAL	19,544.00	\$2.50	\$48,860.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	320.00	-13.00	307.00	SQYD	307.00	\$443.15	\$136,047.05
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	32.00	-32.00	0.00	SQYD	0.00	\$1.20	\$0.00
		0001	0120	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	32.00	-32.00	0.00	SQYD	0.00	\$1.20	\$0.00
		0001	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,200.00	-77.00	1,123.00	LF	1,123.00	\$1.50	\$1,684.50
		0001	0140	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	800.00	-234.00	566.00	EA	566.00	\$5.45	\$3,084.70
		0001	0150	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	363.90	151.80	515.70	TONS	515.70	\$94.22	\$48,589.25
		0001	0160	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,202.10	245.00	2,447.10	SQYD	2,447.10	\$49.12	\$120,201.55
		0001	0170	6161005	CONSTRUCTION SIGNS	1,429.00	-168.00	1,261.00	SQFT	1,261.00	\$6.00	\$7,566.00
		0001	0180	6161009	FLAG ASSEMBLY	13.00	0.00	13.00	EA	13.00	\$25.00	\$325.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	163.00	0.00	163.00	EA	163.00	\$12.00	\$1,956.00
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$124,822.36	\$124,822.36
		0001	0220	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	21.00	45.00	LF	45.00	\$31.00	\$1,395.00
		0001	0230	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	59,369.00	20.00	59,389.00	LF	41,830.00	\$0.14	\$5,856.20
		0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	85,346.00	0.00	85,346.00	LF	62,980.00	\$0.20	\$12,596.00
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	109,447.00	-1,217.00	108,230.00	SQYD	108,230.00	\$0.74	\$80,090.20
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,153.00	276.00	4,429.00	SQYD	4,429.00	\$6.69	\$29,630.01
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	814.10	-127.30	686.80	STA	686.80	\$16.88	\$11,593.18
		0001	0280	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	407.00	-19.90	387.10	STA	387.10	\$18.98	\$7,347.16
		0010	0290	6061060	MGS GUARDRAIL	1,476.00	0.00	1,476.00	LF	1,476.00	\$24.00	\$35,424.00
		0010	0300	6061074	MGS HEIGHT AND BLOCK TRANSITION	8.00	0.00	8.00	EA	8.00	\$604.00	\$4,832.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$2,900.00	\$23,200.00
		0001	5001	3049910	MISC.Misc. Concrete Millings for Edge Treatment	0.00	965.00	965.00	TONS	965.00	\$58.48	\$56,433.20
		0001	5002	6209902	MISC.Preformed Thermoplastic - Additional Left/Right Turn Arrow	0.00	2.00	2.00	EA	0.00	\$200.00	\$0.00
		0001	5003	6189901	MISC.Mobilization - Additional Striping	0.00	1.00	1.00	LS	0.00	\$2,000.00	\$0.00
Project J4P3276 - Total Value Posted to Date as of Report Generated Date												\$2,094,689.94
191213-C06 Overall - Total Value Posted to Date as of Report Generated Date												\$2,094,689.94



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

Report Generated on November 3, 2020

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

Project: J4P3276

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0170	6161005	CONSTRUCTION SIGNS	10/30/20	11/2/20	64.00	SQFT	WB Route 92	31.650		39.378		W08-11, Uneven Lane Signs placed at every 2 mile intervals. No centerline stripes were placed in between these locations. EB Route 92 Log Mile 31.655 Log Mile 33.640 Log Mile 35.650 Log Mile 37.652
				11/2/20	637.50	SQFT	EB Route 92	0.213		8.063		W08-11, Uneven Lane Signs placed at every 2 mile intervals. No centerline stripes were placed in between these locations. EB Route 92 Log Mile 0.213 Log Mile 2.195 Log Mile 4.223 Log Mile 6.208 Uneven Lane
0180	6161009	FLAG ASSEMBLY	10/30/20	11/2/20	1.00	EA	Route 92 and Route 45 spur	See remarks				An additional flagger sign was added at this intersection. Flags were used on this sign to enhance warning,

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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

Report Generated on November 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0040	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		6	Jun 16, 2020	SYSTEM	(\$63,500.23)		
				6	Jun 16, 2020	SYSTEM	\$63,500.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				7	Jul 1, 2020	SYSTEM	(\$63,500.23)		
				7	Jul 1, 2020	SYSTEM	\$63,500.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total			\$0.00		
	Material - Total						\$0.00		
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Other Item Adjustment	OADJ	7	Jul 1, 2020	hathak1	(\$33,375.03)	Adjustment for payment being made by the system for overrun.	
				8	Jul 15, 2020	hathak1	\$33,375.03	Overrun readjustment to correct system adjustment made on 7/15/20.	
				OADJ - Total			\$0.00		
	MISC. PERMANENT AGGREGATE EDGE TREATMENT			OVRN	6	Jun 16, 2020	wilsor2	(\$33,375.03)	Pay tp PQ
					7	Jul 1, 2020	SYSTEM	\$33,375.03	Pay tp PQ
				OVRN - Total			\$0.00		
	Other Item Adjustment - Total						\$0.00		
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	6	Jun 16, 2020	SYSTEM	\$20,279.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 18 on the current Payment Estimate.	
				6	Jun 16, 2020	SYSTEM	\$13,095.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 18 on the current Payment Estimate.	
				6	Jun 16, 2020	SYSTEM	(\$33,375.03)		
				7	Jul 1, 2020	SYSTEM	(\$33,375.03)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				7	Jul 1, 2020	SYSTEM	\$33,375.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				8	Jul 15, 2020	SYSTEM	(\$33,375.03)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				12	Sep 16, 2020	SYSTEM	\$33,375.03	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '61.48000 - 61.48000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00		
	Overrun - Total						\$0.00		
	0040 - Total						\$0.00		
0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		12	Sep 16, 2020	SYSTEM	(\$9,062.36)		
				12	Sep 16, 2020	SYSTEM	\$9,062.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				13	Sep 30, 2020	SYSTEM	(\$9,062.36)		
				13	Sep 30, 2020	SYSTEM	\$9,062.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				14	Oct 16, 2020	SYSTEM	(\$9,062.36)		
				14	Oct 16, 2020	SYSTEM	\$9,062.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total			\$0.00		
Material - Total						\$0.00			



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

Report Generated on November 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050 - Total							\$0.00	
0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	Other Item Adjustment	ACAD	5	Jun 2, 2020	hathak1	(\$8,462.87)	A/C Adjustment for 5015.03 tons of SP048 placed between May 16, 2020 and June 1, 2020.
				15	Nov 2, 2020	hathak1	\$0.05	This AC Index price adjustment represents a quantity change of (0.03) tons due to rounding.
			ACAD - Total			(\$8,462.82)		
	Other Item Adjustment - Total						(\$8,462.82)	
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	Overrun	Overrun	5	Jun 2, 2020	SYSTEM	(\$2,187.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				14	Oct 16, 2020	SYSTEM	\$2,187.38	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '68.29160 - 72.01000, 'is applied (if non-zero).
			Overrun - Total			\$0.00		
	Overrun - Total						\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	Price		5	Jun 2, 2020	SYSTEM	(\$18,647.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				14	Oct 16, 2020	SYSTEM	\$0.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total			(\$18,647.81)		
Price - Total						(\$18,647.81)		
0060 - Total							(\$27,110.63)	
0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Material		6	Jun 16, 2020	SYSTEM	(\$940,165.28)	
				6	Jun 16, 2020	SYSTEM	\$940,165.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$940,165.28)	
				7	Jul 1, 2020	SYSTEM	\$940,165.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Jul 15, 2020	SYSTEM	(\$940,165.28)	
				8	Jul 15, 2020	SYSTEM	\$940,165.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$698,045.28)	
				9	Aug 3, 2020	SYSTEM	\$698,045.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$698,045.28)	
				10	Aug 17, 2020	SYSTEM	\$698,045.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$698,045.28)	
				11	Sep 2, 2020	SYSTEM	\$698,045.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	(\$698,045.28)	
				12	Sep 16, 2020	SYSTEM	\$698,045.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Sep 30, 2020	SYSTEM	(\$698,045.28)	
13	Sep 30, 2020	SYSTEM	\$698,045.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hathak1				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Material						overriding Payment Estimate Exception 3 on the current Payment Estimate.
				14	Oct 16, 2020	SYSTEM	(\$455,924.07)	
				14	Oct 16, 2020	SYSTEM	\$455,924.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				15	Nov 2, 2020	SYSTEM	(\$455,924.07)	
				15	Nov 2, 2020	SYSTEM	\$455,924.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	ACAD	6	Jun 16, 2020	hathak1	(\$30,579.06)	For 15,532.22 tons of SP125C placed between June 2, 2020 and June 15, 2020
				15	Nov 2, 2020	hathak1	\$0.04	This AC Index price adjustment represents a quantity change of (0.02) tons due to rounding
				ACAD - Total			(\$30,579.02)	
	Other Item Adjustment - Total						(\$30,579.02)	
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		6	Jun 16, 2020	SYSTEM	(\$52,598.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				14	Oct 16, 2020	SYSTEM	\$0.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$52,598.27)	
	Price - Total						(\$52,598.27)	
0070 - Total							(\$83,177.29)	
0080	TACK COAT	Material		5	Jun 2, 2020	SYSTEM	(\$22,500.00)	
				6	Jun 16, 2020	SYSTEM	(\$48,860.00)	
				6	Jun 16, 2020	SYSTEM	\$48,860.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			(\$22,500.00)	
	Material - Total						(\$22,500.00)	
	TACK COAT	MaterialCredit		6	Jun 16, 2020	SYSTEM	\$22,500.00	
				- Total			\$22,500.00	
	MaterialCredit - Total						\$22,500.00	
	TACK COAT	Other Item Adjustment	MDPA	5	Jun 2, 2020	hathak1	\$22,500.00	Inspector needs to enter material report for this item.
				6	Jun 16, 2020	wilsor2	(\$22,500.00)	This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0080 - Total							\$0.00
0100	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		4	May 18, 2020	SYSTEM	(\$135,914.10)	
				4	May 18, 2020	SYSTEM	\$135,914.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	(\$135,914.10)	
				6	Jun 16, 2020	SYSTEM	(\$135,914.10)	
				6	Jun 16, 2020	SYSTEM	\$135,914.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user hathak1 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			
0100	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material						Payment Estimate.			
				7	Jul 1, 2020	SYSTEM	(\$135,914.10)				
				7	Jul 1, 2020	SYSTEM	\$135,914.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				8	Jul 15, 2020	SYSTEM	(\$135,914.10)				
				8	Jul 15, 2020	SYSTEM	\$135,914.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				9	Aug 3, 2020	SYSTEM	(\$135,914.10)				
				9	Aug 3, 2020	SYSTEM	\$135,914.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				10	Aug 17, 2020	SYSTEM	(\$135,914.10)				
				10	Aug 17, 2020	SYSTEM	\$135,914.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				11	Sep 2, 2020	SYSTEM	(\$135,914.10)				
				11	Sep 2, 2020	SYSTEM	\$135,914.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				12	Sep 16, 2020	SYSTEM	(\$135,914.10)				
				12	Sep 16, 2020	SYSTEM	\$135,914.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				13	Sep 30, 2020	SYSTEM	(\$135,914.10)				
				13	Sep 30, 2020	SYSTEM	\$135,914.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				14	Oct 16, 2020	SYSTEM	(\$136,047.05)				
				14	Oct 16, 2020	SYSTEM	\$136,047.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
							- Total			(\$135,914.10)	
				Material - Total						(\$135,914.10)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		6	Jun 16, 2020	SYSTEM	\$135,914.10				
			- Total			\$135,914.10					
MaterialCredit - Total						\$135,914.10					
FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	5	Jun 2, 2020	hathak1	\$135,914.10	Inspector needs to enter material report for this item.				
			6	Jun 16, 2020	wilson2	(\$135,914.10)	This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.				
			MDPA - Total			\$0.00					
Other Item Adjustment - Total						\$0.00					
0100 - Total						\$0.00					
0140	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		4	May 18, 2020	SYSTEM	(\$3,084.70)				
				4	May 18, 2020	SYSTEM	\$3,084.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hathak1			



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0140	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material						overriding Payment Estimate Exception 4 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	(\$3,084.70)	
				6	Jun 16, 2020	SYSTEM	(\$3,084.70)	
				6	Jun 16, 2020	SYSTEM	\$3,084.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$3,084.70)	
				7	Jul 1, 2020	SYSTEM	\$3,084.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				8	Jul 15, 2020	SYSTEM	(\$3,084.70)	
				8	Jul 15, 2020	SYSTEM	\$3,084.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$3,084.70)	
				9	Aug 3, 2020	SYSTEM	\$3,084.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$3,084.70)	
				10	Aug 17, 2020	SYSTEM	\$3,084.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$3,084.70)	
				11	Sep 2, 2020	SYSTEM	\$3,084.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	(\$3,084.70)	
				12	Sep 16, 2020	SYSTEM	\$3,084.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				13	Sep 30, 2020	SYSTEM	(\$3,084.70)	
				13	Sep 30, 2020	SYSTEM	\$3,084.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				14	Oct 16, 2020	SYSTEM	(\$3,084.70)	
				14	Oct 16, 2020	SYSTEM	\$3,084.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				15	Nov 2, 2020	SYSTEM	(\$3,084.70)	
	15	Nov 2, 2020	SYSTEM	\$3,084.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
			- Total			(\$3,084.70)		
Material - Total							(\$3,084.70)	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		6	Jun 16, 2020	SYSTEM	\$3,084.70	
			- Total			\$3,084.70		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	MaterialCredit - Total						\$3,084.70	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	5	Jun 2, 2020	hathak1	\$3,084.70	Inspector needs to enter material report for this item.
				6	Jun 16, 2020	wilsor2	(\$3,084.70)	This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total						\$0.00	
0140 - Total							\$0.00	
0150	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	ACAD	15	Nov 2, 2020	hathak1	(\$141.48)	For 78.6 tons of SP125 placed for shoulder repairs on June 4, 2020. This mix was used in lieu of BP-1.
				15	Nov 2, 2020	hathak1	(\$524.52)	This AC Index price adjustment represents 437.1 tons of BP-1 for partial depth pavement repair placed in May, 2020.
	ACAD - Total				(\$666.00)			
	Other Item Adjustment - Total						(\$666.00)	
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	May 18, 2020	SYSTEM	(\$7,839.10)	
				14	Oct 16, 2020	SYSTEM	\$7,839.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '94.22000 - 94.22000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
Overrun - Total						\$0.00		
0150 - Total							(\$666.00)	
0170	CONSTRUCTION SIGNS	Material		4	May 18, 2020	SYSTEM	(\$3,357.00)	
				4	May 18, 2020	SYSTEM	\$3,357.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	(\$3,357.00)	
				6	Jun 16, 2020	SYSTEM	(\$3,357.00)	
				6	Jun 16, 2020	SYSTEM	\$3,357.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
	- Total				(\$3,357.00)			
	Material - Total						(\$3,357.00)	
	CONSTRUCTION SIGNS	MaterialCredit		6	Jun 16, 2020	SYSTEM	\$3,357.00	
				- Total				\$3,357.00
	MaterialCredit - Total						\$3,357.00	
	CONSTRUCTION SIGNS	Other Item Adjustment	MDPA	5	Jun 2, 2020	hathak1	\$3,357.00	Inspector needs to enter material report for this item.
				6	Jun 16, 2020	wilsor2	(\$3,357.00)	This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.
	MDPA - Total				\$0.00			
Other Item Adjustment - Total						\$0.00		
0170 - Total							\$0.00	
0180	FLAG ASSEMBLY	Material		4	May 18, 2020	SYSTEM	(\$300.00)	
				4	May 18, 2020	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	(\$300.00)	
				6	Jun 16, 2020	SYSTEM	(\$300.00)	
				6	Jun 16, 2020	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user hathak1



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0180	FLAG ASSEMBLY	Material						overriding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				(\$300.00)	
	Material - Total						(\$300.00)	
	FLAG ASSEMBLY	MaterialCredit		6	Jun 16, 2020	SYSTEM	\$300.00	
			- Total				\$300.00	
	MaterialCredit - Total						\$300.00	
	FLAG ASSEMBLY	Other Item Adjustment	MDPA	5	Jun 2, 2020	hathak1	\$300.00	Inspector needs to enter material report for this item.
				6	Jun 16, 2020	wilsor2	(\$300.00)	This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0180 - Total							\$0.00	
0190	CHANNELIZER (TRIM LINE)	Material		4	May 18, 2020	SYSTEM	(\$1,956.00)	
				4	May 18, 2020	SYSTEM	\$1,956.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	(\$1,956.00)	
				6	Jun 16, 2020	SYSTEM	(\$1,956.00)	
				6	Jun 16, 2020	SYSTEM	\$1,956.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				(\$1,956.00)	
	Material - Total						(\$1,956.00)	
	CHANNELIZER (TRIM LINE)	MaterialCredit		6	Jun 16, 2020	SYSTEM	\$1,956.00	
			- Total				\$1,956.00	
	MaterialCredit - Total						\$1,956.00	
	CHANNELIZER (TRIM LINE)	Other Item Adjustment	MDPA	5	Jun 2, 2020	hathak1	\$1,956.00	Inspector needs to enter material report for this item.
				6	Jun 16, 2020	wilsor2	(\$1,956.00)	This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0190 - Total							\$0.00	
0200	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		4	May 18, 2020	SYSTEM	(\$5,000.00)	
				4	May 18, 2020	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	(\$5,000.00)	
				6	Jun 16, 2020	SYSTEM	(\$5,000.00)	
				6	Jun 16, 2020	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				(\$5,000.00)	
	Material - Total						(\$5,000.00)	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		6	Jun 16, 2020	SYSTEM	\$5,000.00	



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0200		MaterialCredit	- Total				\$5,000.00	
	MaterialCredit - Total						\$5,000.00	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Other Item Adjustment	MDPA	5	Jun 2, 2020	hathak1	\$5,000.00	Inspector needs to enter material report for this item.
				6	Jun 16, 2020	wilsor2	(\$5,000.00)	This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0200 - Total							\$0.00	
0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		6	Jun 16, 2020	SYSTEM	(\$1,023.00)	
				6	Jun 16, 2020	SYSTEM	\$1,023.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$1,023.00)	
				7	Jul 1, 2020	SYSTEM	\$1,023.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				8	Jul 15, 2020	SYSTEM	(\$1,023.00)	
				8	Jul 15, 2020	SYSTEM	\$1,023.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$1,023.00)	
				9	Aug 3, 2020	SYSTEM	\$1,023.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$1,023.00)	
				10	Aug 17, 2020	SYSTEM	\$1,023.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$1,023.00)	
				11	Sep 2, 2020	SYSTEM	\$1,023.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	(\$1,395.00)	
				12	Sep 16, 2020	SYSTEM	\$1,395.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				13	Sep 30, 2020	SYSTEM	(\$1,395.00)	
				13	Sep 30, 2020	SYSTEM	\$1,395.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				14	Oct 16, 2020	SYSTEM	(\$1,395.00)	
				14	Oct 16, 2020	SYSTEM	\$1,395.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				15	Nov 2, 2020	SYSTEM	(\$1,395.00)	
				15	Nov 2, 2020	SYSTEM	\$1,395.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 3 on the current



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0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material						Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Other Item Adjustment	OADJ	7	Jul 1, 2020	hathak1	(\$279.00)	Adjustment for payment being made by the system for overrun.
	15			Nov 2, 2020	hathak1	\$279.00	This corrects the inspector and system created adjustment for Line 0220 made from June 16, 2020 to September 2, 2020.	
	OADJ - Total			\$0.00				
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE		OVRN	6	Jun 16, 2020	wilsor2	(\$279.00)	Pay to PQ
	7			Jul 1, 2020	SYSTEM	\$279.00	Pay to PQ	
			OVRN - Total		\$0.00			
	Other Item Adjustment - Total						\$0.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun	Overrun	6	Jun 16, 2020	SYSTEM	\$279.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 21 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$279.00)	
				7	Jul 1, 2020	SYSTEM	(\$279.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jul 1, 2020	SYSTEM	\$279.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 18 on the current Payment Estimate.
				8	Jul 15, 2020	SYSTEM	(\$279.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Jul 15, 2020	SYSTEM	\$279.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 14 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$279.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Aug 3, 2020	SYSTEM	\$279.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 14 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$279.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Aug 17, 2020	SYSTEM	\$279.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 14 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$279.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Sep 2, 2020	SYSTEM	\$279.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 15 on the current Payment Estimate.
			Overrun - Total		\$0.00			
	Overrun - Total						\$0.00	
	0220 - Total						\$0.00	
0230	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		6	Jun 16, 2020	SYSTEM	(\$5,856.20)	
				6	Jun 16, 2020	SYSTEM	\$5,856.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$5,856.20)	
				7	Jul 1, 2020	SYSTEM	\$5,856.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				8	Jul 15, 2020	SYSTEM	(\$5,856.20)	
				8	Jul 15, 2020	SYSTEM	\$5,856.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		9	Aug 3, 2020	SYSTEM	(\$5,856.20)	
				9	Aug 3, 2020	SYSTEM	\$5,856.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$5,856.20)	
				10	Aug 17, 2020	SYSTEM	\$5,856.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$5,856.20)	
				11	Sep 2, 2020	SYSTEM	\$5,856.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	(\$5,856.20)	
				12	Sep 16, 2020	SYSTEM	\$5,856.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				13	Sep 30, 2020	SYSTEM	(\$5,856.20)	
				13	Sep 30, 2020	SYSTEM	\$5,856.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				14	Oct 16, 2020	SYSTEM	(\$5,856.20)	
				14	Oct 16, 2020	SYSTEM	\$5,856.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				15	Nov 2, 2020	SYSTEM	(\$5,856.20)	
				15	Nov 2, 2020	SYSTEM	\$5,856.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00	
Material - Total							\$0.00	
0230 - Total							\$0.00	
0240	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		6	Jun 16, 2020	SYSTEM	(\$12,596.00)	
				6	Jun 16, 2020	SYSTEM	\$12,596.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$12,596.00)	
				7	Jul 1, 2020	SYSTEM	\$12,596.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				8	Jul 15, 2020	SYSTEM	(\$12,596.00)	
				8	Jul 15, 2020	SYSTEM	\$12,596.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$12,596.00)	
				9	Aug 3, 2020	SYSTEM	\$12,596.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$12,596.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0240	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			2020				
				10	Aug 17, 2020	SYSTEM	\$12,596.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				11	Sep 2, 2020	SYSTEM	(\$12,596.00)		
				11	Sep 2, 2020	SYSTEM	\$12,596.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				12	Sep 16, 2020	SYSTEM	(\$12,596.00)		
				12	Sep 16, 2020	SYSTEM	\$12,596.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				13	Sep 30, 2020	SYSTEM	(\$12,596.00)		
				13	Sep 30, 2020	SYSTEM	\$12,596.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				14	Oct 16, 2020	SYSTEM	(\$12,596.00)		
				14	Oct 16, 2020	SYSTEM	\$12,596.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				15	Nov 2, 2020	SYSTEM	(\$12,596.00)		
				15	Nov 2, 2020	SYSTEM	\$12,596.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				- Total					\$0.00
	Material - Total							\$0.00	
0240 - Total							\$0.00		
0290	MGS GUARDRAIL	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$15,841.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	Jul 1, 2020	SYSTEM	(\$15,841.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$0.00
	Construction Stockpile - Total							\$0.00	
	MGS GUARDRAIL	Material		7	Jul 1, 2020	SYSTEM	(\$35,424.00)		
				7	Jul 1, 2020	SYSTEM	\$35,424.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				- Total					\$0.00
	Material - Total							\$0.00	
	0290 - Total							\$0.00	
	0300	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$2,224.00	Payment Estimate Item Adjustment generated Stockpile Transaction
7					Jul 1, 2020	SYSTEM	(\$2,224.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total							\$0.00		
Construction Stockpile - Total							\$0.00		
MGS HEIGHT AND BLOCK TRANSITION		Material		7	Jul 1, 2020	SYSTEM	(\$4,832.00)		
				7	Jul 1, 2020	SYSTEM	\$4,832.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				- Total					\$0.00



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300	Material - Total						\$0.00	
0300 - Total							\$0.00	
0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$12,248.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jul 1, 2020	SYSTEM	(\$12,248.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					\$0.00	
	Construction Stockpile - Total						\$0.00	
	0310 - Total							\$0.00
5001	MISC. Misc. Concrete Millings for Edge Treatment	Material		12	Sep 16, 2020	SYSTEM	(\$56,433.20)	
				12	Sep 16, 2020	SYSTEM	\$56,433.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Sep 30, 2020	SYSTEM	(\$56,433.20)	
				13	Sep 30, 2020	SYSTEM	\$56,433.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total					\$0.00	
	Material - Total						\$0.00	
5001 - Total							\$0.00	
Overall - Total							(\$110,953.92)	