



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

Report Generated on February 17, 2021

Pay Estimate Created Date: February 16, 2021

Progress Estimate Number 22	Contract ID 191213-C07 Prime Contractor Amino Brothers Co. Inc.	Pay Period Start January 16, 2021 Pay Period End February 15, 2021	Original Contract Amount \$1,541,538.88 Net Change Order Amount (\$6,310.25) Current Contract Amount \$1,535,228.63
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Approval Date		By User
February 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	stephb1
February 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
February 17, 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	December 1, 2020	December 1, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 9, 2020	January 9, 2020	
Letting Date	December 13, 2019	December 13, 2019	
Notice to Proceed Date	February 10, 2020	February 10, 2020	
Open to Traffic Date			
Work Began Date	March 25, 2020	March 25, 2020	

Contract Total Pay For Estimate No. 22			
	This Estimate	Previous	To Date
191213-C07			
Total Posted Items Pay	\$0.00	\$1,535,228.66	\$1,535,228.66
Gross Item Adjustments	\$0.00	(\$949.14)	(\$949.14)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$0.00	\$1,534,279.52	\$1,534,279.52

Items Paid This Estimate Period

No Data Available

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
J4S3202	0140	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Correction from est. 12.			(\$8,019.18)
	0140	MISC.	Overrun	Overrun	This adjustment offsets the negative adjustment made on estimate 3.			\$8,019.18
	0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Other Item Adjustment	Material Discrepancy Payment Adjustment	Correction from est. 20.			(\$1,474.20)
	0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun	Overrun	This adjustment offsets the negative adjustment made on estimate 12.			\$1,474.20
	0350	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Correction from est. 14.			(\$132.00)
	0350	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Overrun	Overrun	This adjustment offsets the negative adjustment made on estimate 11.			\$132.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3202		BEADS						
	0360	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Correction from est. 14.			(\$2.40)
	0360	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	This adjustment offsets the negative adjustment made on estimate 12.			\$2.40
Total								\$0.00



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

Report Generated on February 17, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3202	FAS S301(62)	Intersection improvements, grading, drainage	9	PLATTE	at Mattox Road

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4S3202	Posted Item Pay	\$0.00	\$1,535,228.66	\$1,535,228.66
	Gross Item Adjustments	\$0.00	(\$949.14)	(\$949.14)
	Gross Item Pay	\$0.00	\$1,534,279.52	\$1,534,279.52
	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 February 17, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on February 17, 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-C07	J4S3202	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$17,260.00	\$17,260.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$46,719.00	\$46,719.00
		0001	0030	2031000	CLASS A EXCAVATION	974.00	0.00	974.00	CUYD	974.00	\$75.35	\$73,390.90
		0001	0040	2035500	EMBANKMENT IN PLACE	602.00	0.00	602.00	CUYD	602.00	\$48.65	\$29,287.30
		0001	0050	2036000	COMPACTING EMBANKMENT	635.00	0.00	635.00	CUYD	635.00	\$52.50	\$33,337.50
		0001	0060	2063300	CLASS 4 EXCAVATION	920.00	0.00	920.00	CUYD	920.00	\$36.40	\$33,488.00
		0001	0070	2071000	LINEAR GRADING CLASS 1	8.70	0.00	8.70	STA	8.70	\$1,793.00	\$15,599.10
		0001	0080	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,171.00	\$2,342.00
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,082.00	0.00	3,082.00	SQYD	3,082.00	\$27.45	\$84,600.90
		0001	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	111.00	5.00	116.00	TONS	116.00	\$56.55	\$6,559.80
		0001	0110	4010151	TYPE A3 SHOULDER	64.30	0.00	64.30	SQYD	64.30	\$86.50	\$5,561.95
		0001	0120	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	370.90	55.20	426.10	TONS	426.10	\$129.00	\$54,966.90
		0001	0130	4039905	MISC.OPTIONAL PAVEMENT 1	1,263.10	0.00	1,263.10	SQYD	1,263.10	\$67.05	\$84,690.86
		0001	0140	4039905	MISC.OPTIONAL PAVEMENT 2	1,754.80	0.00	1,754.80	SQYD	1,754.80	\$67.05	\$117,659.34
		0001	0150	4071005	TACK COAT	306.00	-17.00	289.00	GAL	289.00	\$3.20	\$924.80
		0001	0160	6071050	CHAIN-LINK FENCE (RETAINING WALLS)	318.00	0.00	318.00	LF	318.00	\$52.70	\$16,758.60
		0001	0170	6083008	8 IN. CONCRETE MEDIAN STRIP	28.30	0.00	28.30	SQYD	28.30	\$102.00	\$2,886.60
		0001	0180	6085007	PAVED APPROACH, 7 IN.	253.80	0.00	253.80	SQYD	253.80	\$81.60	\$20,710.08
		0001	0190	6113020	FURNISHING TYPE 2 ROCK BLANKET	735.00	0.00	735.00	CUYD	735.00	\$26.30	\$19,330.50
		0001	0200	6113040	PLACING TYPE 2 ROCK BLANKET	735.00	0.00	735.00	CUYD	735.00	\$23.80	\$17,493.00
		0001	0210	6161005	CONSTRUCTION SIGNS	896.00	-226.00	670.00	SQFT	670.00	\$5.85	\$3,919.50
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$29.30	\$175.80
		0001	0230	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$29.30	\$175.80
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	76.00	0.00	76.00	EA	76.00	\$29.30	\$2,226.80
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$146.00	\$2,336.00
		0001	0260	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,757.00	\$3,514.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$4,686.00	\$23,430.00
		0001	0280	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	146.00	0.00	146.00	LF	146.00	\$152.00	\$22,192.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$126,626.00	\$126,626.00
		0001	0300	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-3.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0310	6191000	PAVEMENT EDGE TREATMENT	1,423.00	0.00	1,423.00	LF	1,423.00	\$5.75	\$8,182.25
		0001	0320	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	222.00	0.00	222.00	LF	222.00	\$17.55	\$3,896.10
		0001	0330	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	29.00	-14.00	15.00	LF	15.00	\$17.55	\$263.25
		0001	0340	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	10.00	EA	10.00	\$187.00	\$1,870.00
		0001	0350	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,223.00	125.00	2,348.00	LF	2,348.00	\$0.30	\$704.40
		0001	0360	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,722.00	6.00	2,728.00	LF	2,728.00	\$0.40	\$1,091.20
		0001	0370	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,757.00	132.00	1,889.00	LF	1,889.00	\$0.25	\$472.25
		0001	0380	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,219.00	1,027.00	3,246.00	LF	3,246.00	\$0.25	\$811.50
		0001	0390	6207001	PAVEMENT MARKING REMOVAL	1,137.00	9.00	1,146.00	LF	1,146.00	\$1.15	\$1,317.90
		0001	0400	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	748.00	-86.00	662.00	SQYD	662.00	\$21.10	\$13,968.20
		0001	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$9,957.00	\$9,957.00
		0001	0420	7034041	CLASS B-1 CONCRETE (CULVERTS)	417.20	0.00	417.20	CUYD	417.20	\$747.00	\$311,648.40
		0001	0430	7061030	REINFORCING STEEL (CULVERTS)	62,880.00	0.00	62,880.00	LB	62,880.00	\$1.55	\$97,464.00
		0001	0440	7250415	15 IN. PIPE GROUP C	34.00	0.00	34.00	LF	34.00	\$69.35	\$2,357.90



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

Report Generated on February 17, 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-C07	J4S3202	0001	0450	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,075.00	\$2,150.00		
		0001	0460	8051000A	SEEDING - COOL SEASON MIXTURES	0.80	1.75	2.55	ACRE	2.55	\$3,502.00	\$8,930.10		
		0001	0470	8061004	SEDIMENT TRAP ROCK	6.80	0.00	6.80	CUYD	6.80	\$226.00	\$1,536.80		
		0001	0480	8061005	ROCK DITCH CHECK	716.00	-716.00	0.00	LF	0.00	\$31.40	\$0.00		
		0001	0490	8061016	SEDIMENT REMOVAL	74.00	-74.00	0.00	CUYD	0.00	\$80.05	\$0.00		
		0001	0500	8061019	SILT FENCE	1,250.00	-113.00	1,137.00	LF	1,137.00	\$1.85	\$2,103.45		
		0010	0510	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$1,171.00	\$2,342.00		
		0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,514.00	\$7,028.00		
		0030	0530	9020213	SIGNAL HEAD, TYPE 3S	3.00	0.00	3.00	EA	3.00	\$879.00	\$2,637.00		
		0030	0540	9020513	SIGNAL HEAD, TYPE 3B	9.00	0.00	9.00	EA	9.00	\$1,078.00	\$9,702.00		
		0030	0550	9020514	SIGNAL HEAD, TYPE 4B	2.00	0.00	2.00	EA	2.00	\$1,335.00	\$2,670.00		
		0030	0560	9020833	SH-FLAT SHEET - SIGNAL SIGN	53.00	0.00	53.00	SQFT	53.00	\$49.80	\$2,639.40		
		0030	0570	9020834	SIGNAL SIGN, MOUNTING HARDWARE	6.00	0.00	6.00	EA	6.00	\$70.30	\$421.80		
		0030	0580	9022651	LUMINAIRE LED-A, 120 VOLT COMPATIBLE	4.00	0.00	4.00	EA	4.00	\$285.00	\$1,140.00		
		0030	0590	9023135	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	1.00	\$8,715.00	\$8,715.00		
		0030	0600	9023145	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	1.00	\$11,948.00	\$11,948.00		
		0030	0610	9023150	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	2.00	0.00	2.00	EA	2.00	\$11,772.00	\$23,544.00		
		0030	0620	9024281	CONTROLLER ASSEMBLY HOUSING, KEYBOARD ENTRY, 8 PHASE NEMA CONTROLLER	1.00	0.00	1.00	EA	1.00	\$15,860.00	\$15,860.00		
		0030	0630	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	145.00	0.00	145.00	LF	145.00	\$11.15	\$1,616.75		
		0030	0640	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	164.00	0.00	164.00	LF	164.00	\$11.35	\$1,861.40		
		0030	0650	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	195.00	0.00	195.00	LF	195.00	\$12.70	\$2,476.50		
		0030	0660	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	195.00	0.00	195.00	LF	195.00	\$14.25	\$2,778.75		
		0030	0670	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	360.00	0.00	360.00	LF	360.00	\$4.15	\$1,494.00		
		0030	0680	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	210.00	0.00	210.00	LF	210.00	\$2.25	\$472.50		
		0030	0690	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	1,140.00	0.00	1,140.00	LF	1,140.00	\$1.45	\$1,653.00		
		0030	0700	9028311	CABLE, 16 AWG 7 CONDUCTOR	2,280.00	0.00	2,280.00	LF	2,280.00	\$2.00	\$4,560.00		
		0030	0710	9028620	POWER SUPPLY ASSEMBLY, TYPE 2	1.00	0.00	1.00	EA	1.00	\$5,201.00	\$5,201.00		
		0030	0720	9028811	PULL BOX, PREFORMED CLASS 2	3.00	0.00	3.00	EA	3.00	\$1,839.00	\$5,517.00		
		0030	0730	9028812	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	1.00	\$2,694.00	\$2,694.00		
		0030	0740	9029100	BASE, CONCRETE	14.80	0.00	14.80	CUYD	14.80	\$1,617.00	\$23,931.60		
		0030	0750	9029902	MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS	4.00	0.00	4.00	EA	4.00	\$4,645.00	\$18,580.00		
		0040	0760	9031010	CONCRETE FOOTINGS, EMBEDDED	0.90	0.00	0.90	CUYD	0.90	\$1,611.00	\$1,449.90		
		0040	0770	9031250A	U-CHANNEL POST, 3 LB	7.00	0.00	7.00	LF	7.00	\$19.05	\$133.35		
		0040	0780	9031270A	2 IN. PSST POST - 12 GA.	160.00	0.00	160.00	LF	160.00	\$15.80	\$2,528.00		
		0040	0790	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	30.00	0.00	30.00	LF	30.00	\$41.60	\$1,248.00		
		0040	0800	9035004A	SH-FLAT SHEET	24.00	0.00	24.00	SQFT	24.00	\$22.55	\$541.20		
		0040	0810	9035069A	SHF-FLAT SHEET FLUORESCENT	26.00	0.00	26.00	SQFT	26.00	\$26.35	\$685.10		
		0050	0820	9109902	MISC.MODOT WIRELESS RADIO, WITH CABLE	2.00	0.00	2.00	EA	2.00	\$8,001.00	\$16,002.00		
		0050	5001	8061006	ALTERNATE DITCH CHECK	0.00	160.00	160.00	LF	160.00	\$20.50	\$3,280.00		
		0001	5002	4039905	MISC.High Early Strength Concrete	0.00	0.00	0.00	SQYD	0.00	\$76.79	\$0.00		
		0001	5003	9039901	MISC.Brulez Concrete Placer	0.00	1.00	1.00	LS	1.00	\$3,333.75	\$3,333.75		
		0001	5004	1099901	MISC.Chain-Link Fence Posts (60 IN.)	0.00	1.00	1.00	LS	1.00	\$7,055.90	\$7,055.90		
		Project J4S3202 - Total Value Posted to Date as of Report Generated Date												\$1,535,228.62
		191213-C07 Overall - Total Value Posted to Date as of Report Generated Date												\$1,535,228.62



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

Report Generated on February 17, 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).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J4S3202	0210	March 25, 2020	26	R11-2 48x30 10.00 ROAD CLOSED	7+56		Entrance to Mattox Rd.	1.00	10			10
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)	7+56		Route 9 WB.	1.00	16		16	
			311	WO20-3 48x48 16.00 ROAD CLOSED AHEAD		.737	Mattox Rd	1.00	16		16	
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		.804	Mattox Rd	1.00	12.5		12.5	
				R11-2 48x30 10.00 ROAD CLOSED		.921	Mattox Rd	1.00	10		10	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.117	Horizons Parkway NB	1	16		16	
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		5.78	Route 9 EB lane	1.00	8		8	
				See Special Sign Details		5.89	Route 9 EB lane	1.00		CONST-T-8 48x36 12.00 WORK ZONE NO PHONE ZONE	12.00	12
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		5.94	Route 9 EB lane	1.00	16		16	
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		6.14 to 6.33	Route 9 EB lane	2.00	16		32	
				W4-1(48) 48x48 16.00 MERGE		6.33	Route 9 EB lane	1.00	16		16	
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		6.48	Route 9 WB	1.00	8		8	
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		6.52	Route 9 EB lane	2.00	6		12	
				R2-1 36x48 12.00 SPEED LIMIT XX		6.52	Route 9 EB lane	2.00	12		24	
				See Special Sign Details		6.61	Route 9 WB	1.00		CONST-T-8 48x36 12.00 WORK ZONE NO PHONE ZONE	12.00	12
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		6.67	Route 9 WB	2.00	16		32			
		R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL)		6.69	Route 9 EB lane	1.00	16		16			
		GO20-2 48x24 8.00 END ROAD WORK		7.04	Route 9 EB lane	1.00	8		8			
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.7	N Greenhills Rd	1	16		16			
		R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		.437	Mattox Rd	1.00	12.5		12.5			
		See Special Sign Details		.23								
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.7	N Helena Ave	1	16		16			
		GO20-2 48x24 8.00 END ROAD WORK		7.74	Route 9 WB	2.00	8		16			
		April 9, 2020	55	See Special Sign Details		5.6	Route 9 EB	1.00		New Signals - Fall 2020	27.50	27.5
				See Special Sign Details		6.5	Route 9 WB	1.00		New Signals - Fall 2020	27.50	27.5
				April 27, 2020	278	R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		.121	Platte Rd	1.00	12.5	
		R11-2 48x30 10.00 ROAD CLOSED				.301	Platte Rd	1.00	10		10	
		WO20-3 48x48 16.00 ROAD CLOSED AHEAD				.90	Helena Rd	1.00	16		16	
		R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC				.945	Greenhills Rd	1.00	12.5		12.5	



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

Report Generated on February 17, 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).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J4S3202	0210	April 27, 2020	278	WO20-3 48x48 16.00 ROAD CLOSED AHEAD		.993	Greenhills Rd	1.00	16			16
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)		7.421	Route 9 WB	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		6.315	Route 9 EB	1.00	16			16
				R2-1 36x48 12.00 SPEED LIMIT XX		6.525	Route 9 EB	2.00	12			24
				GO23-1 36x12 3.00 WORK ZONE (PLAQUE)		6.525	Route 9 EB	2.00	3			6
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)		6.791	Route 9 EB	1.00	16			16
				WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD		6.859	Route 9 WB	2	16			32
				W4-1(48) 48x48 16.00 MERGE		7.051	Route 9 WB	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		7.051	Route 9 WB	1.00	16			16
				R2-1 36x48 12.00 SPEED LIMIT XX		7.165	Route 9 WB	2.00	12			24
				GO23-1 36x12 3.00 WORK ZONE (PLAQUE)		7.165	Route 9 WB	2.00	3			6
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		.092	Helena Rd	1.00	12.5			12.5
				R11-2 48x30 10.00 ROAD CLOSED		.001	Helena Rd	1.00	10			10
				W4-1(48) 48x48 16.00 MERGE		6.315	Route 9 EB	1.00	16			16
0210 - Total											669.5	



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

Report Generated on February 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	EMBANKMENT IN PLACE	Material		2	Apr 2, 2020	SYSTEM	(\$1,313.55)	
				2	Apr 2, 2020	SYSTEM	\$1,313.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Apr 17, 2020	SYSTEM	(\$1,313.55)	
				3	Apr 17, 2020	SYSTEM	\$1,313.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user stephb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	May 1, 2020	SYSTEM	(\$1,313.55)	
				4	May 1, 2020	SYSTEM	\$1,313.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	May 18, 2020	SYSTEM	(\$1,313.55)	
				5	May 18, 2020	SYSTEM	\$1,313.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Jun 2, 2020	SYSTEM	(\$1,313.55)	
				6	Jun 2, 2020	SYSTEM	\$1,313.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
Material - Total							\$0.00	
0040 - Total							\$0.00	
0050	COMPACTING EMBANKMENT	Material		2	Apr 2, 2020	SYSTEM	(\$20,475.00)	
				2	Apr 2, 2020	SYSTEM	\$20,475.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				3	Apr 17, 2020	SYSTEM	(\$20,475.00)	
				3	Apr 17, 2020	SYSTEM	\$20,475.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user stephb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				4	May 1, 2020	SYSTEM	(\$27,982.50)	
				4	May 1, 2020	SYSTEM	\$27,982.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	May 18, 2020	SYSTEM	(\$27,982.50)	
				5	May 18, 2020	SYSTEM	\$27,982.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Jun 2, 2020	SYSTEM	(\$27,982.50)	
				6	Jun 2, 2020	SYSTEM	\$27,982.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	
Material - Total							\$0.00	
0050 - Total							\$0.00	
0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Apr 17, 2020	SYSTEM	(\$51,441.30)	
				3	Apr 17,	SYSTEM	\$51,441.30	This adjustment offsets the original system-generated Overrun



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

Report Generated on February 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			2020			Payment Estimate Item Adjustment (0026) due to user stephb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				4	May 1, 2020	SYSTEM	(\$60,398.24)	
				4	May 1, 2020	SYSTEM	\$60,398.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				5	May 18, 2020	SYSTEM	(\$60,398.24)	
				5	May 18, 2020	SYSTEM	\$60,398.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				6	Jun 2, 2020	SYSTEM	(\$60,398.24)	
				6	Jun 2, 2020	SYSTEM	\$60,398.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Jun 16, 2020	SYSTEM	(\$60,398.24)	
				7	Jun 16, 2020	SYSTEM	\$60,398.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	(\$60,398.24)	
				8	Jul 1, 2020	SYSTEM	\$60,398.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Jul 15, 2020	SYSTEM	(\$60,398.24)	
				9	Jul 15, 2020	SYSTEM	\$60,398.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Aug 3, 2020	SYSTEM	(\$60,398.24)	
				10	Aug 3, 2020	SYSTEM	\$60,398.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	(\$60,398.24)	
				11	Aug 17, 2020	SYSTEM	\$60,398.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stephb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Sep 1, 2020	SYSTEM	(\$60,398.24)	
				12	Sep 1, 2020	SYSTEM	\$60,398.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Sep 15, 2020	SYSTEM	(\$60,398.24)	
13	Sep 16, 2020	SYSTEM	\$60,398.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
14	Sep 30, 2020	SYSTEM	(\$65,995.29)					
14	Sep 30, 2020	SYSTEM	\$65,995.29	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
15	Oct 16, 2020	SYSTEM	(\$70,450.42)					



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

Report Generated on February 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		15	Oct 16, 2020	SYSTEM	\$70,450.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				16	Nov 2, 2020	SYSTEM	(\$70,450.42)	
				16	Nov 2, 2020	SYSTEM	\$70,450.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				17	Nov 16, 2020	SYSTEM	(\$82,297.84)	
				17	Nov 16, 2020	SYSTEM	\$82,297.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				18	Dec 2, 2020	SYSTEM	(\$84,600.90)	
				18	Dec 2, 2020	SYSTEM	\$84,600.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stephb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				19	Dec 15, 2020	SYSTEM	(\$84,600.90)	
				19	Dec 15, 2020	SYSTEM	\$84,600.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				20	Jan 4, 2021	SYSTEM	(\$84,600.90)	
				20	Jan 4, 2021	SYSTEM	\$84,600.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stephb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
0090 - Total							\$0.00	
0100	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		18	Dec 2, 2020	SYSTEM	(\$6,559.80)	
				18	Dec 2, 2020	SYSTEM	\$6,559.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				19	Dec 15, 2020	SYSTEM	(\$6,559.80)	
				19	Dec 15, 2020	SYSTEM	\$6,559.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				20	Jan 4, 2021	SYSTEM	(\$6,559.80)	
				20	Jan 4, 2021	SYSTEM	\$6,559.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stephb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	18	Dec 2, 2020	SYSTEM	\$282.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 17 on the current Payment Estimate.
				18	Dec 2, 2020	SYSTEM	(\$282.75)	
				Overrun - Total				
Overrun - Total							\$0.00	
0100 - Total							\$0.00	
0110	TYPE A3 SHOULDER	Material		18	Dec 2, 2020	SYSTEM	(\$5,561.95)	
				18	Dec 2, 2020	SYSTEM	\$5,561.95	This adjustment offsets the original system-generated Overrun



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

Report Generated on February 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0110	TYPE A3 SHOULDER	Material			2020			Payment Estimate Item Adjustment (0008) due to user stephb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				19	Dec 15, 2020	SYSTEM	(\$5,561.95)					
				19	Dec 15, 2020	SYSTEM	\$5,561.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				- Total						\$0.00		
Material - Total							\$0.00					
0110 - Total							\$0.00					
0120	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	18	Dec 2, 2020	stephb1	(\$949.14)	BP1 20-16 AC Price Adjustment, Installed on 11/17/2020 Current Index: 390 Base Index: 457.5 Difference: -67.5 Quantity: 426.10 Tons Virgin AC: 3.30% Adjustment: -\$949.14				
				ACAD - Total						(\$949.14)		
				Other Item Adjustment - Total							(\$949.14)	
				BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	18	Dec 2, 2020	SYSTEM	(\$7,120.80)		
18	Dec 2, 2020	SYSTEM	\$7,120.80				This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
Overrun - Total									\$0.00			
Overrun - Total							\$0.00					
0120 - Total							(\$949.14)					
0130	MISC. OPTIONAL PAVEMENT 1	Material		3	Apr 17, 2020	SYSTEM	(\$62,812.44)					
				3	Apr 17, 2020	SYSTEM	\$62,812.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user stephb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				4	May 1, 2020	SYSTEM	(\$84,690.86)					
				4	May 1, 2020	SYSTEM	\$84,690.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				5	May 18, 2020	SYSTEM	(\$84,690.86)					
				5	May 18, 2020	SYSTEM	\$84,690.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				6	Jun 2, 2020	SYSTEM	(\$84,690.86)					
				6	Jun 2, 2020	SYSTEM	\$84,690.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				7	Jun 16, 2020	SYSTEM	(\$84,690.86)					
				7	Jun 16, 2020	SYSTEM	\$84,690.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				8	Jun 30, 2020	SYSTEM	(\$84,690.86)					
				8	Jul 1, 2020	SYSTEM	\$84,690.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				9	Jul 15, 2020	SYSTEM	(\$84,690.86)					
				9	Jul 15, 2020	SYSTEM	\$84,690.86	This adjustment offsets the original system-generated Overrun				



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

Report Generated on February 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0130	MISC. OPTIONAL PAVEMENT 1	Material			2020			Payment Estimate Item Adjustment (0002) due to user stephb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				10	Aug 3, 2020	SYSTEM	(\$84,690.86)		
				10	Aug 3, 2020	SYSTEM	\$84,690.86		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	(\$84,690.86)		
				11	Aug 17, 2020	SYSTEM	\$84,690.86		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stephb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Sep 1, 2020	SYSTEM	(\$84,690.86)		
				12	Sep 1, 2020	SYSTEM	\$84,690.86		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stephb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				13	Sep 15, 2020	SYSTEM	(\$84,690.86)		
				13	Sep 16, 2020	SYSTEM	\$84,690.86		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stephb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				14	Sep 30, 2020	SYSTEM	(\$84,690.86)		
				14	Sep 30, 2020	SYSTEM	\$84,690.86		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				15	Oct 16, 2020	SYSTEM	(\$84,690.86)		
				15	Oct 16, 2020	SYSTEM	\$84,690.86		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				16	Nov 2, 2020	SYSTEM	(\$84,690.86)		
				16	Nov 2, 2020	SYSTEM	\$84,690.86		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				17	Nov 16, 2020	SYSTEM	(\$84,690.86)		
				17	Nov 16, 2020	SYSTEM	\$84,690.86		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				18	Dec 2, 2020	SYSTEM	(\$84,690.86)		
				18	Dec 2, 2020	SYSTEM	\$84,690.86		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stephb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				19	Dec 15, 2020	SYSTEM	(\$84,690.86)		
	19	Dec 15, 2020	SYSTEM	\$84,690.86		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
	20	Jan 4, 2021	SYSTEM	(\$84,690.86)					
	20	Jan 4, 2021	SYSTEM	\$84,690.86		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stephb1 overriding Payment Estimate Exception 5 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 February 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0130 - Total							\$0.00			
0140	MISC. OPTIONAL PAVEMENT 2	Material		3	Apr 17, 2020	SYSTEM	(\$62,839.26)			
				3	Apr 17, 2020	SYSTEM	\$62,839.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user stephb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				- Total					\$0.00	
				Material - Total					\$0.00	
0140	MISC. OPTIONAL PAVEMENT 2	Other Item Adjustment	MDPA	12	Sep 1, 2020	stephb1	\$8,019.18	This adjustment offsets the negative adjustment made on estimate 3.		
				22	Feb 16, 2021	stephb1	(\$8,019.18)	Correction from est. 12.		
				MDPA - Total					\$0.00	
				Other Item Adjustment - Total					\$0.00	
0140	MISC. OPTIONAL PAVEMENT 2	Overrun	Overrun	3	Apr 17, 2020	SYSTEM	\$8,019.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 15 on the current Payment Estimate.		
				3	Apr 17, 2020	SYSTEM	(\$8,019.18)			
				3	Apr 17, 2020	stephb1	(\$8,019.18)	This is to adjust for the system generated overrun and will be added when the CO goes through.		
				22	Feb 16, 2021	stephb1	\$8,019.18	This adjustment offsets the negative adjustment made on estimate 3.		
				Overrun - Total					\$0.00	
0140 - Total							\$0.00			
0160	CHAIN-LINK FENCE (RETAINING WALLS)	Material		18	Dec 2, 2020	SYSTEM	(\$6,324.00)			
				18	Dec 2, 2020	SYSTEM	\$6,324.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user stephb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				- Total					\$0.00	
Material - Total							\$0.00			
0160 - Total							\$0.00			
0170	8 IN. CONCRETE MEDIAN STRIP	Material		4	May 1, 2020	SYSTEM	(\$2,886.60)			
				4	May 1, 2020	SYSTEM	\$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				5	May 18, 2020	SYSTEM	(\$2,886.60)			
				5	May 18, 2020	SYSTEM	\$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stephb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				6	Jun 2, 2020	SYSTEM	(\$2,886.60)			
				6	Jun 2, 2020	SYSTEM	\$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stephb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				7	Jun 16, 2020	SYSTEM	(\$2,886.60)			
				7	Jun 16, 2020	SYSTEM	\$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				8	Jun 30, 2020	SYSTEM	(\$2,886.60)			
				8	Jul 1, 2020	SYSTEM	\$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	8 IN. CONCRETE MEDIAN STRIP	Material		9	Jul 15, 2020	SYSTEM	(\$2,886.60)	
				9	Jul 15, 2020	SYSTEM	\$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Aug 3, 2020	SYSTEM	(\$2,886.60)	
				10	Aug 3, 2020	SYSTEM	\$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	(\$2,886.60)	
				11	Aug 17, 2020	SYSTEM	\$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user stephb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				12	Sep 1, 2020	SYSTEM	(\$2,886.60)	
				12	Sep 1, 2020	SYSTEM	\$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stephb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Sep 15, 2020	SYSTEM	(\$2,886.60)	
				13	Sep 16, 2020	SYSTEM	\$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stephb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				14	Sep 30, 2020	SYSTEM	(\$2,886.60)	
				14	Sep 30, 2020	SYSTEM	\$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				15	Oct 16, 2020	SYSTEM	(\$2,886.60)	
				15	Oct 16, 2020	SYSTEM	\$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				16	Nov 2, 2020	SYSTEM	(\$2,886.60)	
				16	Nov 2, 2020	SYSTEM	\$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				17	Nov 16, 2020	SYSTEM	(\$2,886.60)	
				17	Nov 16, 2020	SYSTEM	\$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				18	Dec 2, 2020	SYSTEM	(\$2,886.60)	
				18	Dec 2, 2020	SYSTEM	\$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user stephb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
19	Dec 15, 2020	SYSTEM	(\$2,886.60)					
19	Dec 15, 2020	SYSTEM	\$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stephb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				- Total			\$0.00	
Material - Total							\$0.00	
0170 - Total							\$0.00	
0180	PAVED APPROACH, 7 IN.	Material		18	Dec 2,	SYSTEM	(\$20,710.08)	



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0180	PAVED APPROACH, 7 IN.	Material			2020			
				18	Dec 2, 2020	SYSTEM	\$20,710.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user stephb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				19	Dec 15, 2020	SYSTEM	(\$20,710.08)	
				19	Dec 15, 2020	SYSTEM	\$20,710.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stephb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				20	Jan 4, 2021	SYSTEM	(\$20,710.08)	
				20	Jan 4, 2021	SYSTEM	\$20,710.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stephb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				21	Jan 18, 2021	SYSTEM	(\$20,710.08)	
				21	Jan 19, 2021	SYSTEM	\$20,710.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stephb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0180 - Total							\$0.00	
0190	FURNISHING TYPE 2 ROCK BLANKET	Material		14	Sep 30, 2020	SYSTEM	(\$9,205.00)	
				14	Sep 30, 2020	SYSTEM	\$9,205.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0190 - Total							\$0.00	
0270	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Mar 16, 2020	SYSTEM	(\$14,058.00)	
				1	Mar 16, 2020	SYSTEM	\$14,058.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0270 - Total							\$0.00	
0280	CONCRETE TRAFFIC BARRIER, TYPE B	Material		15	Oct 16, 2020	SYSTEM	(\$22,192.00)	
				15	Oct 16, 2020	SYSTEM	\$22,192.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				16	Nov 2, 2020	SYSTEM	(\$22,192.00)	
				16	Nov 2, 2020	SYSTEM	\$22,192.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				17	Nov 16, 2020	SYSTEM	(\$22,192.00)	
				17	Nov 16, 2020	SYSTEM	\$22,192.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				18	Dec 2, 2020	SYSTEM	(\$22,192.00)	
				18	Dec 2, 2020	SYSTEM	\$22,192.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user stephb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.



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0280	CONCRETE TRAFFIC BARRIER, TYPE B	Material		19	Dec 15, 2020	SYSTEM	(\$22,192.00)					
				19	Dec 15, 2020	SYSTEM	\$22,192.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stephb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
				- Total					\$0.00			
				Material - Total					\$0.00			
0280 - Total							\$0.00					
0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		11	Aug 17, 2020	SYSTEM	(\$5,370.30)					
				11	Aug 17, 2020	SYSTEM	\$5,370.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				- Total					\$0.00			
				Material - Total					\$0.00			
				PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Other Item Adjustment	MDPA	20	Jan 4, 2021	stephb1	\$1,474.20	This adjustment offsets the negative adjustment made on estimate 11.	
							22	Feb 16, 2021	stephb1	(\$1,474.20)	Correction from est. 20.	
							MDPA - Total					\$0.00
				Other Item Adjustment - Total							\$0.00	
				PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun	Overrun	11	Aug 17, 2020	SYSTEM	(\$1,474.20)		
							11	Aug 17, 2020	SYSTEM	\$1,474.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 13 on the current Payment Estimate.	
11	Aug 17, 2020	stephb1	(\$1,474.20)				Item overrun will be addressed on a later Change Order.					
12	Sep 1, 2020	SYSTEM	(\$1,474.20)				Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
18	Dec 2, 2020	SYSTEM	\$1,474.20				Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.55000 - 17.55000', is applied (if non-zero).					
22	Feb 16, 2021	stephb1	\$1,474.20				This adjustment offsets the negative adjustment made on estimate 12.					
Overrun - Total								\$0.00				
Overrun - Total							\$0.00					
0320 - Total							\$0.00					
0330	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		11	Aug 17, 2020	SYSTEM	(\$263.25)					
				11	Aug 17, 2020	SYSTEM	\$263.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user stephb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				- Total					\$0.00			
				Material - Total					\$0.00			
0330 - Total							\$0.00					
0340	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		11	Aug 17, 2020	SYSTEM	(\$1,683.00)					
				11	Aug 17, 2020	SYSTEM	\$1,683.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user stephb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				- Total					\$0.00			
				Material - Total					\$0.00			
0340 - Total							\$0.00					
0350	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		11	Aug 17, 2020	SYSTEM	(\$798.90)					
				11	Aug 17, 2020	SYSTEM	\$798.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				- Total					\$0.00			



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0350		Material	- Total				\$0.00		
	Material - Total							\$0.00	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	14	Sep 30, 2020	stephb1	\$132.00	This adjustment offsets the negative adjustment made on estimate 11.	
				22	Feb 16, 2021	stephb1	(\$132.00)	Correction from est. 14.	
	MDPA - Total							\$0.00	
	Other Item Adjustment - Total							\$0.00	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	11	Aug 17, 2020	SYSTEM	(\$132.00)		
				11	Aug 17, 2020	SYSTEM	\$132.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				11	Aug 17, 2020	stephb1	(\$132.00)	Item Overrun will be addressed on a later Change Order.	
				12	Sep 1, 2020	SYSTEM	(\$37.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				13	Sep 15, 2020	SYSTEM	\$37.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.30000 - 0.30000, 'is applied (if non-zero).	
				22	Feb 16, 2021	stephb1	\$132.00	This adjustment offsets the negative adjustment made on estimate 11.	
	Overrun - Total							\$0.00	
	Overrun - Total							\$0.00	
	0350 - Total							\$0.00	
0360	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		11	Aug 17, 2020	SYSTEM	(\$1,091.20)		
				11	Aug 17, 2020	SYSTEM	\$1,091.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stephb1 overriding Payment Estimate Exception 11 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	MDPA	14	Sep 30, 2020	stephb1	\$2.40	This adjustment offsets the negative adjustment made on estimate 11.	
				22	Feb 16, 2021	stephb1	(\$2.40)	Correction from est. 14.	
	MDPA - Total							\$0.00	
	Other Item Adjustment - Total							\$0.00	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	11	Aug 17, 2020	SYSTEM	(\$2.40)		
				11	Aug 17, 2020	SYSTEM	\$2.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				11	Aug 17, 2020	stephb1	(\$2.40)	Item will be addressed on a later change order.	
				12	Sep 1, 2020	SYSTEM	(\$2.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				13	Sep 15, 2020	SYSTEM	\$2.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.40000 - 0.40000, 'is applied (if non-zero).	
				22	Feb 16, 2021	stephb1	\$2.40	This adjustment offsets the negative adjustment made on estimate 12.	
	Overrun - Total							\$0.00	
Overrun - Total							\$0.00		
0360 - Total							\$0.00		
0380	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	18	Dec 2, 2020	SYSTEM	(\$198.50)		
				18	Dec 2, 2020	SYSTEM	\$198.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stephb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
	Overrun - Total							\$0.00	



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0380	Overrun - Total							\$0.00				
0380 - Total							\$0.00					
0390	PAVEMENT MARKING REMOVAL	Overrun		11	Aug 17, 2020	SYSTEM	(\$10.35)					
				13	Sep 15, 2020	SYSTEM	\$10.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.15000 - 1.15000, 'is applied (if non-zero).				
				Overrun - Total							\$0.00	
				Overrun - Total							\$0.00	
0390 - Total							\$0.00					
0420	CLASS B-1 CONCRETE (CULVERTS)	Material		12	Sep 1, 2020	SYSTEM	(\$106,970.40)					
				12	Sep 1, 2020	SYSTEM	\$106,970.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stephb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				13	Sep 15, 2020	SYSTEM	(\$106,970.40)					
				13	Sep 16, 2020	SYSTEM	\$106,970.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stephb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				14	Sep 30, 2020	SYSTEM	(\$106,970.40)					
				14	Sep 30, 2020	SYSTEM	\$106,970.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stephb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				15	Oct 16, 2020	SYSTEM	(\$256,370.40)					
				15	Oct 16, 2020	SYSTEM	\$256,370.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stephb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				16	Nov 2, 2020	SYSTEM	(\$311,648.40)					
				16	Nov 2, 2020	SYSTEM	\$311,648.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stephb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				17	Nov 16, 2020	SYSTEM	(\$311,648.40)					
				17	Nov 16, 2020	SYSTEM	\$311,648.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stephb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				18	Dec 2, 2020	SYSTEM	(\$311,648.40)					
				18	Dec 2, 2020	SYSTEM	\$311,648.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user stephb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
				19	Dec 15, 2020	SYSTEM	(\$311,648.40)					
				19	Dec 15, 2020	SYSTEM	\$311,648.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stephb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
				20	Jan 4, 2021	SYSTEM	(\$236,948.40)					
				20	Jan 4, 2021	SYSTEM	\$236,948.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stephb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				- Total							\$0.00	
				Material - Total							\$0.00	
0420 - Total							\$0.00					
0430	REINFORCING STEEL (CULVERTS)	Material		12	Sep 1,	SYSTEM	(\$38,858.50)					



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0430	REINFORCING STEEL (CULVERTS)	Material			2020							
				12	Sep 1, 2020	SYSTEM	\$38,858.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stephb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				13	Sep 15, 2020	SYSTEM	(\$38,858.50)					
				13	Sep 16, 2020	SYSTEM	\$38,858.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stephb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				14	Sep 30, 2020	SYSTEM	(\$38,858.50)					
				14	Sep 30, 2020	SYSTEM	\$38,858.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stephb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				15	Oct 16, 2020	SYSTEM	(\$73,098.00)					
				15	Oct 16, 2020	SYSTEM	\$73,098.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stephb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
				16	Nov 2, 2020	SYSTEM	(\$97,464.00)					
				16	Nov 2, 2020	SYSTEM	\$97,464.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stephb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
				17	Nov 16, 2020	SYSTEM	(\$97,464.00)					
				17	Nov 16, 2020	SYSTEM	\$97,464.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stephb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
							- Total				\$0.00	
				Material - Total							\$0.00	
0430 - Total							\$0.00					
0440	15 IN. PIPE GROUP C	Material		17	Nov 16, 2020	SYSTEM	(\$2,357.90)					
				17	Nov 16, 2020	SYSTEM	\$2,357.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stephb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
							- Total			\$0.00		
Material - Total							\$0.00					
0440 - Total							\$0.00					
0460	SEEDING - COOL SEASON MIXTURES	Material		3	Apr 17, 2020	SYSTEM	(\$1,400.80)					
				3	Apr 17, 2020	SYSTEM	\$1,400.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user stephb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				4	May 1, 2020	SYSTEM	(\$1,400.80)					
				4	May 1, 2020	SYSTEM	\$1,400.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
				18	Dec 2, 2020	SYSTEM	(\$2,801.60)					
				18	Dec 2, 2020	SYSTEM	\$2,801.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user stephb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.				
				19	Dec 15, 2020	SYSTEM	(\$2,801.60)					
				19	Dec 15, 2020	SYSTEM	\$2,801.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stephb1				



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0460	SEEDING - COOL SEASON MIXTURES	Material						overriding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total					\$0.00
	Material - Total							\$0.00
0460 - Total							\$0.00	
0510	MGS HEIGHT AND BLOCK TRANSITION	Material		4	May 1, 2020	SYSTEM	(\$2,342.00)	
				4	May 1, 2020	SYSTEM	\$2,342.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total					\$0.00		
Material - Total							\$0.00	
0510 - Total							\$0.00	
0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		4	May 1, 2020	SYSTEM	(\$7,028.00)	
				4	May 1, 2020	SYSTEM	\$7,028.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
	- Total					\$0.00		
Material - Total							\$0.00	
0520 - Total							\$0.00	
0560	SH-FLAT SHEET - SIGNAL SIGN	Material		10	Aug 3, 2020	SYSTEM	(\$2,639.40)	
				10	Aug 3, 2020	SYSTEM	\$2,639.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	(\$2,639.40)	
				12	Sep 1, 2020	SYSTEM	(\$2,639.40)	
				12	Sep 1, 2020	SYSTEM	\$2,639.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user stephb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				13	Sep 15, 2020	SYSTEM	(\$2,639.40)	
				13	Sep 16, 2020	SYSTEM	\$2,639.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stephb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
	- Total					(\$2,639.40)		
Material - Total							(\$2,639.40)	
	SH-FLAT SHEET - SIGNAL SIGN	MaterialCredit		12	Sep 1, 2020	SYSTEM	\$2,639.40	
- Total					\$2,639.40			
MaterialCredit - Total							\$2,639.40	
0560 - Total							\$0.00	
0630	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material		2	Apr 2, 2020	SYSTEM	(\$590.95)	
				2	Apr 2, 2020	SYSTEM	\$590.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total					\$0.00		
Material - Total							\$0.00	
0630 - Total							\$0.00	
0640	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		2	Apr 2, 2020	SYSTEM	(\$204.30)	
				2	Apr 2, 2020	SYSTEM	\$204.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overriding Payment Estimate Exception 5 on the current



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0640	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material						Payment Estimate.	
			- Total					\$0.00	
			Material - Total					\$0.00	
0640 - Total							\$0.00		
0650	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	Material		2	Apr 2, 2020	SYSTEM	(\$965.20)		
				2	Apr 2, 2020	SYSTEM	\$965.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stephb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
			- Total					\$0.00	
			Material - Total					\$0.00	
0650 - Total							\$0.00		
0660	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		2	Apr 2, 2020	SYSTEM	(\$1,083.00)		
				2	Apr 2, 2020	SYSTEM	\$1,083.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stephb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
			- Total					\$0.00	
			Material - Total					\$0.00	
0660 - Total							\$0.00		
0710	POWER SUPPLY ASSEMBLY, TYPE 2	Material		3	Apr 17, 2020	SYSTEM	(\$5,201.00)		
				3	Apr 17, 2020	SYSTEM	\$5,201.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user stephb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
			- Total					\$0.00	
			Material - Total					\$0.00	
0710 - Total							\$0.00		
0720	PULL BOX, PREFORMED CLASS 2	Material		3	Apr 17, 2020	SYSTEM	(\$5,517.00)		
				3	Apr 17, 2020	SYSTEM	\$5,517.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user stephb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
			- Total					\$0.00	
			Material - Total					\$0.00	
0720 - Total							\$0.00		
0730	PULL BOX, PREFORMED CLASS 3	Material		3	Apr 17, 2020	SYSTEM	(\$2,694.00)		
				3	Apr 17, 2020	SYSTEM	\$2,694.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user stephb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
			- Total					\$0.00	
			Material - Total					\$0.00	
0730 - Total							\$0.00		
0750	MISC. OPTIONAL TRAFFIC SIGNAL DETECTORS	Material		14	Sep 30, 2020	SYSTEM	(\$18,580.00)		
				14	Sep 30, 2020	SYSTEM	\$18,580.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stephb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
			- Total					\$0.00	
			Material - Total					\$0.00	
0750 - Total							\$0.00		
0770	U-CHANNEL POST, 3 LB	Material		4	May 1, 2020	SYSTEM	(\$133.35)		
				4	May 1, 2020	SYSTEM	\$133.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schod1	



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0770	U-CHANNEL POST, 3 LB	Material						overriding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0770 - Total							\$0.00	
0800	SH-FLAT SHEET	Material		4	May 1, 2020	SYSTEM	(\$338.25)	
				4	May 1, 2020	SYSTEM	\$338.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0800 - Total							\$0.00	
5001	ALTERNATE DITCH CHECK	Material		2	Apr 2, 2020	SYSTEM	(\$164.00)	
				2	Apr 2, 2020	SYSTEM	\$164.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stephb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
5001 - Total							\$0.00	
Overall - Total							(\$949.14)	