



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 17, 2020

Pay Estimate Created Date: November 16, 2020

Progress Estimate Number 18	Contract ID 191213-D01	Pay Period Start November 2, 2020	Original Contract Amount \$13,794,300.00
	Prime Contractor APAC-Central, Inc.	Pay Period End November 15, 2020	Net Change Order Amount \$289,658.78
			Current Contract Amount \$14,083,958.78

Approval Date	By User
November 16, 2020	thompp1
November 16, 2020	grahac1
November 17, 2020	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		98.74%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 18			
	This Estimate	Previous	To Date
191213-D01			
Total Posted Items Pay	\$125,818.63	\$13,780,510.99	\$13,906,329.62
Gross Item Adjustments	(\$23,625.94)	(\$381,241.03)	(\$404,866.97)
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	\$58,315.51	\$58,315.51
		\$13,457,585.47	\$13,559,778.16
Contract Total Payable This Estimate:	\$102,192.69		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5I3211	0030	2153000	SHAPING SLOPES, CLASS III	100F	\$860.000	31.1	\$26,746.00
	0435	6061060	MGS GUARDRAIL	LF	\$21.750	2,687.5	\$58,453.13
	0440	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$23.400	1,187.5	\$27,787.50
	0490	6061080	MGS END ANCHOR	EA	\$810.000	4	\$3,240.00
	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,398.000	4	\$9,592.00
Project J5I3211 - Total							\$125,818.63
Overall - Total							\$125,818.63

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
J5I3211	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-10,788.1	\$52.25	(\$563,678.22)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	10,788.1	\$52.25	\$563,678.22
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-27,729.948	\$77.70	(\$2,154,616.96)
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	27,729.948	\$77.70	\$2,154,616.96
	0130	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material			-11,608	\$15.00	(\$174,120.00)
	0130	PIPE AGGREGATE	Material		This adjustment offsets the original system-	11,608	\$15.00	\$174,120.00



Missouri Department of Transportation
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Progress Estimate Number 18			Contract ID Prime Contractor		191213-D01 APAC-Central, Inc.	Pay Period Start Pay Period End	November 2, 2020 November 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$13,794,300.00 \$289,658.78 \$14,083,958.78
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5I3211		PAVEMENT EDGE DRAIN			generated Overrun Payment Estimate Item Adjustment (0004) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
	0350	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material					-360,226	\$0.15	(\$54,033.90)
	0350	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 thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			360,226	\$0.15	\$54,033.90
	0435	MGS GUARDRAIL	Overrun					-1,086.25	\$21.75	(\$23,625.94)
Total										(\$23,625.94)



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

Report Generated on November 17, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5I3211	J5I3211	Resurface	I-44	LACLEDE	from Webster County Line to Pulaski County Line

Totals by Job Numbers				
J5I3211		This Estimate	Previous	To Date
	Posted Item Pay	\$125,818.63	\$13,780,510.99	\$13,906,329.62
	Gross Item Adjustments	(\$23,625.94)	(\$381,241.03)	(\$404,866.97)
	Gross Item Pay	\$102,192.69	\$13,399,269.96	\$13,501,462.65
	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	\$58,315.51	\$58,315.51



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 191213-D01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 11/1/2020 11:59:00 PM.	No damages to be charged at this time. Work remaining is in addition to original contract items.	thompp1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 4011209, Project Item Line Number 0060, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Working with MoDOT Materials to resolve discrepancy.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 4030132, Project Item Line Number 0110, Material Set 403013296, Material 0403SP095BSM - Superpave 9.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	Working with MoDOT Materials to resolve discrepancy.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 4030132, Project Item Line Number 0110, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	Working with MoDOT Materials to resolve discrepancy.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 6053030A, Project Item Line Number 0130, Material Set 6053030A96, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009G5DRLS is insufficient.	Working with MoDOT Materials to resolve discrepancy.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 6205902A, Project Item Line Number 0350, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Working with MoDOT Materials to resolve discrepancy.	thompp1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-D01, Contract Project J5I3211, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4071005, Minor Item.	No Remark was entered by Engineer	thompp1	Unresolved
Estimate Exception Type: Item Overrun: Contract 191213-D01, Contract Project J5I3211, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6161005, Minor Item.	No Remark was entered by Engineer	thompp1	Unresolved
Estimate Exception Type: Item Overrun: Contract 191213-D01, Contract Project J5I3211, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6161008, Minor Item.	No Remark was entered by Engineer	thompp1	Unresolved
Estimate Exception Type: Item Overrun: Contract 191213-D01, Contract Project J5I3211, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3049910, Minor Item.	No Remark was entered by Engineer	thompp1	Unresolved
Estimate Exception Type: Item Overrun: Contract 191213-D01, Contract Project J5I3211, Project Item Line Number 0480, Contract Line Item Number 0480, Item 6061074, Minor Item.	No Remark was entered by Engineer	thompp1	Unresolved
Estimate Exception Type: Item Overrun: Contract 191213-D01, Contract Project J5I3211, Project Item Line Number 0435, Contract Line Item Number 0435, Item 6061060, Minor Item.	No Remark was entered by Engineer	thompp1	Unresolved



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

Report Generated on November 17, 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-D01	J513211	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$97,500.00	\$97,500.00
		0001	0020	2152000A	SHAPING SLOPES, CLASS II	2,931.00	0.00	2,931.00	100F	2,931.00	\$31.75	\$93,059.25
		0001	0030	2153000	SHAPING SLOPES, CLASS III	319.00	0.00	319.00	100F	306.20	\$860.00	\$263,332.00
		0001	0040	3049910	MISC.TYPE 1 AGGREGATE FOR BASE	911.10	0.00	911.10	TONS	917.00	\$40.00	\$36,680.00
		0001	0050	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	41.00	0.00	41.00	TONS	41.00	\$115.00	\$4,715.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	29,109.20	0.00	29,109.20	TONS	28,388.10	\$52.25	\$1,483,278.22
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	328.90	192.23	521.13	TONS	521.13	\$125.00	\$65,141.25
		0001	0080	4019901	MISC.INFRAED SCANNING	1.00	0.00	1.00	LS	0.80	\$28,500.00	\$22,800.00
		0001	0090	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.80	\$20,000.00	\$16,000.00
		0001	0100	4019905	MISC.OPT. SHOULDER BASE	576.20	-576.20	0.00	SQYD	0.00	\$60.75	\$0.00
		0001	0110	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	108,933.00	-1,616.90	107,316.10	TONS	107,316.10	\$77.70	\$8,338,460.97
		0001	0120	4071005	TACK COAT	97,376.00	0.00	97,376.00	GAL	98,440.00	\$2.05	\$201,802.00
		0001	0130	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	9,140.00	2,468.00	11,608.00	LF	11,608.00	\$15.00	\$174,120.00
		0001	0140	6054020	OUTLET PIPES AND SPLASH PADS	56.00	6.00	62.00	EA	62.00	\$875.00	\$54,250.00
		0001	0150	6059903	MISC.MOD. AGGREGATE DRAIN	986.00	-345.00	641.00	LF	641.00	\$35.50	\$22,755.50
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0170	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,488.60	84.70	1,573.30	SQYD	1,573.30	\$187.35	\$294,757.76
		0001	0180	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	149.00	-149.00	0.00	SQYD	0.00	\$4.05	\$0.00
		0001	0190	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,587.00	783.00	5,370.00	LF	5,370.00	\$4.55	\$24,433.50
		0001	0200	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,960.00	-526.00	2,434.00	EA	2,434.00	\$12.15	\$29,573.10
		0001	0210	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	22.00	20.00	42.00	EA	42.00	\$16.20	\$680.40
		0001	0220	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	35.00	-1.00	34.00	EA	34.00	\$13.15	\$447.10
		0001	0230	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	1,572.00	2,234.10	3,806.10	TONS	3,806.10	\$70.75	\$269,281.58
		0001	0240	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	7,293.00	10,734.10	18,027.10	SQYD	18,027.10	\$8.05	\$145,118.16
		0001	0250	6161005	CONSTRUCTION SIGNS	2,463.00	1,664.00	4,127.00	SQFT	4,159.00	\$6.60	\$27,449.40
		0001	0260	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	0.00	7.00	EA	12.00	\$101.50	\$1,218.00
		0001	0270	6161009	FLAG ASSEMBLY	9.00	23.00	32.00	EA	23.00	\$20.30	\$466.90
		0001	0280	6161025	CHANNELIZER (TRIM LINE)	435.00	100.00	535.00	EA	535.00	\$17.25	\$9,228.75
		0001	0290	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	15.00	75.00	90.00	EA	90.00	\$81.25	\$7,312.50
		0001	0300	6161040	FLASHING ARROW PANEL	2.00	4.00	6.00	EA	6.00	\$1,020.00	\$6,120.00
		0001	0310	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	75.00	90.00	EA	90.00	\$101.50	\$9,135.00
		0001	0320	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$3,600.00	\$21,600.00
		0001	0330	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	4.00	8.00	EA	8.00	\$2,050.00	\$16,400.00
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$348,989.56	\$348,989.56
		0001	0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	383,156.00	0.00	383,156.00	LF	360,226.00	\$0.15	\$54,033.90
		0001	0360	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	368,137.00	0.00	368,137.00	LF	285,166.00	\$0.15	\$42,774.90
		0001	0370	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,164.00	0.00	11,164.00	LF	10,568.00	\$0.70	\$7,397.60
		0001	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	21,189.00	560.00	21,749.00	SQYD	21,749.00	\$2.95	\$64,159.55
		0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	29,311.00	0.00	29,311.00	SQYD	29,311.00	\$2.20	\$64,484.20
		0001	0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5,314.20	0.00	5,314.20	STA	5,295.20	\$17.40	\$92,136.48
		0001	0410	8061006	ALTERNATE DITCH CHECK	168.00	-168.00	0.00	LF	0.00	\$15.85	\$0.00
		0001	0420	8061016	SEDIMENT REMOVAL	40.00	-40.00	0.00	CUYD	0.00	\$25.80	\$0.00
		0001	0430	8061019	SILT FENCE	230.00	-230.00	0.00	LF	0.00	\$6.25	\$0.00
		0010	0435	6061060	MGS GUARDRAIL	21,499.00	0.00	21,499.00	LF	22,585.25	\$21.75	\$491,229.19



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

Report Generated on November 17, 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-D01	J5I3211	0010	0440	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	27,710.00	0.00	27,710.00	LF	26,187.50	\$23.40	\$612,787.50
		0010	0460	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	8.00	0.00	8.00	EA	8.00	\$2,500.00	\$20,000.00
		0010	0470	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	35.00	0.00	35.00	EA	34.00	\$2,400.00	\$81,600.00
		0010	0480	6061074	MGS HEIGHT AND BLOCK TRANSITION	11.00	0.00	11.00	EA	13.00	\$510.00	\$6,630.00
		0010	0490	6061080	MGS END ANCHOR	60.00	0.00	60.00	EA	59.00	\$810.00	\$47,790.00
		0010	0500	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	7.00	0.00	7.00	EA	4.00	\$2,975.00	\$11,900.00
		0010	0510	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	6.00	0.00	6.00	EA	2.00	\$395.00	\$790.00
		0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	83.00	0.00	83.00	EA	80.00	\$2,398.00	\$191,840.00
		0001	5001	5024006	CONCRETE BASE (6 IN. NON-REINF)	0.00	488.40	488.40	SQYD	488.40	\$60.75	\$29,670.30
		0010	5002	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	0.00	3.00	3.00	EA	0.00	\$4,123.35	\$0.00
		0010	5003	6064100	MEDIAN GUARD CABLE 3 - STRAND	0.00	8,077.00	8,077.00	LF	0.00	\$7.59	\$0.00
Project J5I3211 - Total Value Posted to Date as of Report Generated Date												\$13,906,329.51
191213-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$13,906,329.51



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

Report Generated on November 17, 2020

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

Project: J5I3211

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
0030	2153000	SHAPING SLOPES, CLASS III	11/2/20	11/4/20	0.90	100F	EB I-44 GR ID 24	133.615		133.866		
			11/3/20	11/4/20	5.50	100F	EB I-44 GR ID 21	132.162		132.291		
			11/4/20		11.60	100F	EB I-44 GR ID 22	132.655		132.880		
			11/4/20		13.10	100F	EB I-44 GR ID 23	132.987		133.240		
0435	6061060	MGS GUARDRAIL	11/3/20	11/4/20	437.50	LF	EB I-44 GR ID 21	132.192		132.291		
			11/4/20		1,050.00	LF	EB I-44 GR ID 22	132.665		132.880		
			11/4/20		1,200.00	LF	EB I-44 GR ID 23	132.996		133.240		
0440	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	11/2/20	11/4/20	1,187.50	LF	EB I-44 GR ID 24	133.632		133.866		
0490	6061080	MGS END ANCHOR	11/2/20	11/4/20	1.00	EA	EB I-44 GR ID 24	133.632		133.866		
			11/3/20	11/4/20	3.00	EA	EB I-44 GR ID 21, 22,23	132.192		133.240		
0520	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	11/2/20	11/4/20	1.00	EA	EB I-44 GR ID 24	133.632		133.866		
			11/3/20	11/4/20	3.00	EA	EB I-44 GR ID 21, 22, 23	132.192		133.240		

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 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	SHAPING SLOPES, CLASS II	Overrun	Overrun	15	Oct 2, 2020	SYSTEM	(\$768.54)	
				16	Oct 16, 2020	SYSTEM	\$768.54	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',31.75000 - 31.75000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0020 - Total			\$0.00	
0040	MISC. TYPE 1 AGGREGATE FOR BASE	Material		7	Jun 2, 2020	SYSTEM	(\$48.00)	
				7	Jun 2, 2020	SYSTEM	\$48.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user becc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Jun 16, 2020	SYSTEM	(\$74.40)	
				8	Jun 16, 2020	SYSTEM	\$74.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user becc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$90.40)	
				9	Jul 1, 2020	SYSTEM	\$90.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user becc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$90.40)	
				10	Jul 16, 2020	SYSTEM	\$90.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user becc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$90.40)	
				11	Aug 3, 2020	SYSTEM	\$90.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$154.80)	
				12	Aug 17, 2020	SYSTEM	\$154.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$380.00)	
				13	Sep 2, 2020	SYSTEM	\$380.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$380.00)	
				14	Sep 16, 2020	SYSTEM	\$380.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				15	Oct 2, 2020	SYSTEM	(\$36,682.00)	
				15	Oct 2, 2020	SYSTEM	\$36,682.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
	MISC. TYPE 1 AGGREGATE FOR BASE	Overrun	Overrun	15	Oct 2, 2020	SYSTEM	\$238.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overriding Payment Estimate Exception 19 on the current Payment Estimate.
				15	Oct 2, 2020	SYSTEM	(\$238.00)	
				16	Oct 16, 2020	SYSTEM	(\$236.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				Overrun - Total			(\$236.00)	
				Overrun - Total			(\$236.00)	
				0040 - Total			(\$236.00)	
0050	GRAVEL (A) OR CRUSHED	Material		11	Aug 3, 2020	SYSTEM	(\$1,345.50)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	STONE (B) OR CHAT (C)	Material		11	Aug 3, 2020	SYSTEM	\$1,345.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$1,345.50)	
				12	Aug 17, 2020	SYSTEM	\$1,345.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0050 - Total							\$0.00	
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Construction Stockpile		1	Mar 2, 2020	SYSTEM	\$495,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Jun 16, 2020	SYSTEM	\$540,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Aug 16, 2020	SYSTEM	(\$208,118.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 2, 2020	SYSTEM	(\$826,881.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total				\$0.00			
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		13	Sep 2, 2020	SYSTEM	(\$942,941.64)	
				13	Sep 2, 2020	SYSTEM	\$942,941.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$876,525.10)	
				14	Sep 16, 2020	SYSTEM	\$876,525.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				15	Oct 2, 2020	SYSTEM	(\$563,676.14)	
				15	Oct 2, 2020	SYSTEM	\$563,676.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				16	Oct 16, 2020	SYSTEM	(\$563,625.98)	
16				Oct 16, 2020	SYSTEM	\$563,625.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
17				Nov 2, 2020	SYSTEM	(\$563,678.22)		
17				Nov 2, 2020	SYSTEM	\$563,678.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
18				Nov 16, 2020	SYSTEM	(\$563,678.22)		
18				Nov 16, 2020	SYSTEM	\$563,678.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
- Total				\$0.00				
Material - Total				\$0.00				
BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		12	Aug 16, 2020	SYSTEM	(\$14,215.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			13	Sep 2, 2020	SYSTEM	(\$31,919.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			14	Sep 16, 2020	SYSTEM	(\$18,845.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			15	Oct 1, 2020	SYSTEM	(\$6,418.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			16	Oct 15, 2020	SYSTEM	\$2.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			17	Nov 2, 2020	SYSTEM	(\$2.66)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060		Price	- Total				(\$71,398.49)	
	Price - Total						(\$71,398.49)	
	0060 - Total						(\$71,398.49)	
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	FUEL	8	Jun 16, 2020	beckc2	\$183.20	System Generated FUEL adjustment when this type of repair work does not warrant a fuel adjustment. 54.11 tons (3.39) factor = 183.20
				9	Jul 1, 2020	beckc2	\$1,581.21	System Generated FUEL Adjustment when this type of work does not warrant a fuel adjustment. (467.02) tons x (3.39) factor = \$1581.21
			FUEL - Total					\$1,764.41
	Other Item Adjustment - Total						\$1,764.41	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun	9	Jul 1, 2020	SYSTEM	(\$23,377.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				13	Sep 2, 2020	SYSTEM	\$23,377.91	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',121.61426 - 125.00000, 'is applied (if non-zero).
			Overrun - Total					\$0.00
	Overrun - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		8	Jun 16, 2020	SYSTEM	(\$183.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				9	Jul 1, 2020	SYSTEM	(\$1,581.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					(\$1,764.41)
	Price - Total						(\$1,764.41)	
	0070 - Total						\$0.00	
0080	MISC. INFRARED SCANNING	Material		12	Aug 17, 2020	SYSTEM	(\$14,250.00)	
				12	Aug 17, 2020	SYSTEM	\$14,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$22,800.00)	
				13	Sep 2, 2020	SYSTEM	\$22,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$22,800.00)	
				14	Sep 16, 2020	SYSTEM	\$22,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				
	Material - Total						\$0.00	
0080 - Total						\$0.00		
0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Construction Stockpile		1	Mar 2, 2020	SYSTEM	\$2,880,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Apr 2, 2020	SYSTEM	\$176,125.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	\$218,599.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	May 18, 2020	SYSTEM	\$144,796.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 2, 2020	SYSTEM	\$306,464.03	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jul 1, 2020	SYSTEM	(\$314,877.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Jul 16, 2020	SYSTEM	(\$500,065.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Aug 3, 2020	SYSTEM	(\$648,330.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Aug 16, 2020	SYSTEM	(\$740,424.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 2, 2020	SYSTEM	(\$1,522,287.67)	Payment Estimate Item Adjustment generated Stockpile Transaction



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110		Construction Stockpile	- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		9	Jul 1, 2020	SYSTEM	(\$1,088,716.86)	
				9	Jul 1, 2020	SYSTEM	\$1,088,716.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user becc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$2,113,762.46)	
				10	Jul 16, 2020	SYSTEM	\$2,113,762.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user becc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$3,730,218.49)	
				11	Aug 3, 2020	SYSTEM	\$3,730,218.49	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$5,188,029.00)	
				12	Aug 17, 2020	SYSTEM	\$5,188,029.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$8,338,460.19)	
				13	Sep 2, 2020	SYSTEM	\$8,338,460.19	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$6,784,460.97)	
				14	Sep 16, 2020	SYSTEM	\$6,784,460.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				15	Oct 2, 2020	SYSTEM	(\$6,784,460.97)	
				15	Oct 2, 2020	SYSTEM	\$6,784,460.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				16	Oct 16, 2020	SYSTEM	(\$2,154,616.96)	
				16	Oct 16, 2020	SYSTEM	\$2,154,616.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				17	Nov 2, 2020	SYSTEM	(\$2,154,616.96)	
				17	Nov 2, 2020	SYSTEM	\$2,154,616.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				18	Nov 16, 2020	SYSTEM	(\$2,154,616.96)	
				18	Nov 16, 2020	SYSTEM	\$2,154,616.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	SUBI	9	Jul 1, 2020	beckc2	(\$77,700.00)	Asphalt in Lot 1C was substandard with a QC test of 1.5 Air voids and falls within the limits of remove and replace. Therefore, all pay for lot 1C has been withheld until material within this area meets specification.
				10	Jul 16, 2020	beckc2	\$77,700.00	Asphalt in Lot 1C was replaced this estimate period and falls within specification. All money withheld last estimate for the substandard item is being replenished this estimate.
			SUBI - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 76-22	Price		9	Jul 1, 2020	SYSTEM	(\$47,449.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				10	Jul 16, 2020	SYSTEM	(\$33,286.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	(SP125BSM MIX)	Price			2020			
				11	Aug 3, 2020	SYSTEM	(\$52,492.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				12	Aug 16, 2020	SYSTEM	(\$47,963.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				13	Sep 2, 2020	SYSTEM	(\$103,652.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				14	Sep 16, 2020	SYSTEM	(\$0.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$284,844.64)
	Price - Total				(\$284,844.64)			
0110 - Total						(\$284,844.64)		
0120	TACK COAT	Material		9	Jul 1, 2020	SYSTEM	(\$21,766.90)	
				9	Jul 1, 2020	SYSTEM	\$21,766.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user becc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$41,487.90)	
				10	Jul 16, 2020	SYSTEM	\$41,487.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user becc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$73,392.05)	
				11	Aug 3, 2020	SYSTEM	\$73,392.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$112,100.15)	
				12	Aug 17, 2020	SYSTEM	\$112,100.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	TACK COAT	Overrun	Overrun	15	Oct 2, 2020	SYSTEM	(\$2,195.55)	
				17	Nov 2, 2020	SYSTEM	\$14.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.05000 - 2.05000, 'is applied (if non-zero).
	Overrun - Total				(\$2,181.20)			
Overrun - Total				(\$2,181.20)				
0120 - Total						(\$2,181.20)		
0130	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material		8	Jun 16, 2020	SYSTEM	(\$16,950.00)	
				8	Jun 16, 2020	SYSTEM	\$16,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user becc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$168,720.00)	
				9	Jul 1, 2020	SYSTEM	\$168,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user becc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$174,120.00)	
				10	Jul 16, 2020	SYSTEM	\$174,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user becc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$174,120.00)	
				11	Aug 3, 2020	SYSTEM	\$174,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user snells1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$174,120.00)	
				12	Aug 17, 2020	SYSTEM	\$174,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user thompp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0130	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material						the current Payment Estimate.				
				13	Sep 2, 2020	SYSTEM	(\$174,120.00)					
				13	Sep 2, 2020	SYSTEM	\$174,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user thompp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
				14	Sep 16, 2020	SYSTEM	(\$174,120.00)					
				14	Sep 16, 2020	SYSTEM	\$174,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user thompp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				15	Oct 2, 2020	SYSTEM	(\$174,120.00)					
				15	Oct 2, 2020	SYSTEM	\$174,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				16	Oct 16, 2020	SYSTEM	(\$174,120.00)					
				16	Oct 16, 2020	SYSTEM	\$174,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				17	Nov 2, 2020	SYSTEM	(\$174,120.00)					
				17	Nov 2, 2020	SYSTEM	\$174,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				18	Nov 16, 2020	SYSTEM	(\$174,120.00)					
				18	Nov 16, 2020	SYSTEM	\$174,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				- Total				\$0.00				
	Material - Total							\$0.00				
	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Overrun	Overrun	9	Jul 1, 2020	SYSTEM	\$16,275.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) overriding Payment Estimate Exception 15 on the current Payment Estimate.				
				9	Jul 1, 2020	SYSTEM	\$15,345.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) overriding Payment Estimate Exception 15 on the current Payment Estimate.				
				9	Jul 1, 2020	SYSTEM	(\$31,620.00)					
				10	Jul 16, 2020	SYSTEM	(\$31,620.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				10	Jul 16, 2020	SYSTEM	(\$5,400.00)					
				10	Jul 16, 2020	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 15 on the current Payment Estimate.				
				10	Jul 16, 2020	SYSTEM	\$31,620.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 15 on the current Payment Estimate.				
				11	Aug 3, 2020	SYSTEM	(\$37,020.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				11	Aug 3, 2020	SYSTEM	\$37,020.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 18 on the current Payment Estimate.				
				12	Aug 17, 2020	SYSTEM	(\$37,020.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				12	Aug 17, 2020	SYSTEM	\$37,020.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) overriding Payment Estimate Exception 19 on the current Payment Estimate.				
				Overrun - Total				\$0.00				
				Overrun - Total							\$0.00	
				0130 - Total							\$0.00	
0140	OUTLET PIPES AND SPLASH PADS	Material		8	Jun 16, 2020	SYSTEM	(\$3,500.00)					



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	OUTLET PIPES AND SPLASH PADS	Material		8	Jun 16, 2020	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bekc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$54,250.00)	
				9	Jul 1, 2020	SYSTEM	\$54,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user bekc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$54,250.00)	
				10	Jul 16, 2020	SYSTEM	\$54,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bekc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$54,250.00)	
				11	Aug 3, 2020	SYSTEM	\$54,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user snells1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$54,250.00)	
				12	Aug 17, 2020	SYSTEM	\$54,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user thompp1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$54,250.00)	
				13	Sep 2, 2020	SYSTEM	\$54,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user thompp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$54,250.00)	
				14	Sep 16, 2020	SYSTEM	\$54,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user thompp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
							- Total	
			Material - Total			\$0.00		
	OUTLET PIPES AND SPLASH PADS	Overrun	Overrun	9	Jul 1, 2020	SYSTEM	\$4,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) overriding Payment Estimate Exception 16 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	\$875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) overriding Payment Estimate Exception 16 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$5,250.00)	
				10	Jul 16, 2020	SYSTEM	(\$5,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Jul 16, 2020	SYSTEM	\$5,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 16 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$5,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Aug 3, 2020	SYSTEM	\$5,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overriding Payment Estimate Exception 19 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$5,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Aug 17, 2020	SYSTEM	\$5,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) overriding Payment Estimate Exception 20 on the current Payment Estimate.
							Overrun - Total	
			Overrun - Total			\$0.00		
			0140 - Total			\$0.00		
0150	MISC. MOD. AGGREGATE DRAIN	Material		7	Jun 2, 2020	SYSTEM	(\$2,176.15)	
				7	Jun 2, 2020	SYSTEM	\$2,176.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bekc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				8	Jun 16, 2020	SYSTEM	(\$3,347.65)	



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0150	MISC. MOD. AGGREGATE DRAIN	Material			2020			
				8	Jun 16, 2020	SYSTEM	\$3,347.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user becc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$4,270.65)	
				9	Jul 1, 2020	SYSTEM	\$4,270.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user becc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$4,270.65)	
				10	Jul 16, 2020	SYSTEM	\$4,270.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user becc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$4,270.65)	
				11	Aug 3, 2020	SYSTEM	\$4,270.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user snells1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$5,566.40)	
				12	Aug 17, 2020	SYSTEM	\$5,566.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user thompp1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0150 - Total			\$0.00	
0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		5	May 4, 2020	SYSTEM	(\$27,952.62)	
				5	May 4, 2020	SYSTEM	\$27,952.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user becc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$71,361.62)	
				6	May 18, 2020	SYSTEM	\$71,361.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user becc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Jun 2, 2020	SYSTEM	(\$101,094.06)	
				7	Jun 2, 2020	SYSTEM	\$101,094.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user becc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				8	Jun 16, 2020	SYSTEM	(\$156,549.66)	
				8	Jun 16, 2020	SYSTEM	\$156,549.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user becc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$218,824.80)	
				9	Jul 1, 2020	SYSTEM	\$218,824.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0081) due to user becc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$243,030.42)	
				10	Jul 16, 2020	SYSTEM	\$243,030.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user becc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$281,437.17)	
				11	Aug 3, 2020	SYSTEM	\$281,437.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user snells1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$292,472.08)	
				12	Aug 17, 2020	SYSTEM	\$292,472.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user thompp1 overriding Payment Estimate Exception 15 on the current Payment Estimate.



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0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		13	Sep 2, 2020	SYSTEM	(\$311,064.70)	
				13	Sep 2, 2020	SYSTEM	\$311,064.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user thompp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$294,757.76)	
				14	Sep 16, 2020	SYSTEM	\$294,757.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user thompp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				15	Oct 2, 2020	SYSTEM	(\$294,757.76)	
				15	Oct 2, 2020	SYSTEM	\$294,757.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				16	Oct 16, 2020	SYSTEM	(\$294,757.76)	
				16	Oct 16, 2020	SYSTEM	\$294,757.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				17	Nov 2, 2020	SYSTEM	(\$294,757.76)	
				17	Nov 2, 2020	SYSTEM	\$294,757.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user thompp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total			\$0.00		
Material - Total						\$0.00		
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	11	Aug 3, 2020	SYSTEM	\$2,547.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overriding Payment Estimate Exception 20 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$2,547.96)	
				12	Aug 17, 2020	SYSTEM	(\$2,547.96)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Aug 17, 2020	SYSTEM	\$11,034.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overriding Payment Estimate Exception 21 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	\$2,547.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) overriding Payment Estimate Exception 21 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$11,034.92)	
				13	Sep 2, 2020	SYSTEM	(\$13,582.88)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Sep 2, 2020	SYSTEM	(\$18,592.62)	
				13	Sep 2, 2020	SYSTEM	\$7,494.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overriding Payment Estimate Exception 14 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	\$7,849.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) overriding Payment Estimate Exception 14 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	\$3,248.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) overriding Payment Estimate Exception 14 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	\$13,582.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overriding Payment Estimate Exception 14 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$15,868.55)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Sep 16, 2020	SYSTEM	\$15,868.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overriding Payment Estimate Exception 12 on the current Payment Estimate.
				15	Oct 2, 2020	SYSTEM	(\$15,868.55)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
15	Oct 2, 2020	SYSTEM	\$15,868.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 14 on the current Payment Estimate.				



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0170		Overrun	Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
0170 - Total							\$0.00	
0190	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	11	Aug 3, 2020	SYSTEM	(\$491.40)	
				12	Aug 17, 2020	SYSTEM	(\$937.30)	
				13	Sep 2, 2020	SYSTEM	(\$2,133.95)	
				16	Oct 16, 2020	SYSTEM	\$3,562.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.55000 - 4.55000', is applied (if non-zero).
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
0190 - Total							\$0.00	
0210	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	8	Jun 16, 2020	SYSTEM	(\$226.80)	
				8	Jun 16, 2020	SYSTEM	\$226.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bekc2 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$226.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Jul 16, 2020	SYSTEM	(\$97.20)	
				13	Sep 2, 2020	SYSTEM	\$324.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '16.20000 - 16.20000', is applied (if non-zero).
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
0210 - Total							\$0.00	
0230	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	FUEL	5	May 4, 2020	bekc2	(\$6,239.25)	Current Index 1.21, base index 2.00 and calculated using fuel usage factor of 3.32. Line Item 0230 2378.85 tons placed for partial depth pavement repair- a adjustment of \$-(6,239.25)
				6	May 18, 2020	bekc2	(\$3,743.39)	Line 0230 HMA BP-1 Asphalt - 2.00 Base index, 1.21 current index, 1427.25 tons
				7	Jun 2, 2020	bekc2	\$9,982.64	This adjustment is to offset the previous fuel adjustments applied to Estimates 0005 and 0006. Per the EPG, full or partial depth pavement repair is considered "repair" and not "construction" and therefore is not considered a fuel adjustment item. Therefore, Estimate 0005 had a negative fuel adjustment for (6,239.25) will be paid back to the contractor in full, as well as Estimate 0006 had a negative fuel adjustment for (3,743.39). This positive adjustment is given back to the contractor for the adjustments noted above for (\$6,239.25) + (\$3,743.39) = \$9,982.64.
			FUEL - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	5	May 4, 2020	SYSTEM	(\$57,084.64)	
				5	May 4, 2020	SYSTEM	\$32,854.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bekc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				5	May 4, 2020	SYSTEM	\$24,230.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bekc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
0230 - Total							\$0.00	
0240	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	5	May 4, 2020	SYSTEM	(\$33,458.94)	
				5	May 4, 2020	SYSTEM	\$18,928.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bekc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				5	May 4, 2020	SYSTEM	\$14,530.49	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bekc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
0240 - Total							\$0.00	



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0250	CONSTRUCTION SIGNS	Overrun	Overrun	12	Aug 17, 2020	SYSTEM	(\$11,193.60)	
				13	Sep 2, 2020	SYSTEM	\$10,982.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.60000 - 6.60000, 'is applied (if non-zero).
			Overrun - Total				(\$211.20)	
	Overrun - Total					(\$211.20)		
	0250 - Total							(\$211.20)
0260	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	12	Aug 17, 2020	SYSTEM	(\$507.50)	
				Overrun - Total				(\$507.50)
	Overrun - Total				(\$507.50)			
	0260 - Total							(\$507.50)
0270	FLAG ASSEMBLY	Overrun	Overrun	3	Apr 2, 2020	SYSTEM	(\$223.30)	
				3	Apr 2, 2020	SYSTEM	\$223.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user becc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
	0270 - Total							\$0.00
0280	CHANNELIZER (TRIM LINE)	Overrun	Overrun	12	Aug 17, 2020	SYSTEM	(\$1,725.00)	
				13	Sep 2, 2020	SYSTEM	\$1,725.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.25000 - 17.25000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
	0280 - Total							\$0.00
0290	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	Overrun	Overrun	8	Jun 16, 2020	SYSTEM	(\$1,218.75)	
				8	Jun 16, 2020	SYSTEM	\$1,218.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user becc2 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$1,218.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Aug 17, 2020	SYSTEM	(\$1,218.75)	
				13	Sep 2, 2020	SYSTEM	\$2,437.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.25000 - 81.25000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0290 - Total							\$0.00	
0300	FLASHING ARROW PANEL	Overrun	Overrun	8	Jun 16, 2020	SYSTEM	(\$1,020.00)	
				8	Jun 16, 2020	SYSTEM	\$1,020.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user becc2 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$1,020.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Aug 17, 2020	SYSTEM	(\$1,020.00)	
				13	Sep 2, 2020	SYSTEM	\$2,040.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1020.00000 - 1020.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0300 - Total							\$0.00	
0310	SEQUENTIAL FLASHING WARNING LIGHT	Overrun	Overrun	8	Jun 16, 2020	SYSTEM	(\$6,090.00)	
				8	Jun 16, 2020	SYSTEM	\$6,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user becc2 overriding Payment Estimate Exception 18 on the current Payment Estimate.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0310	SEQUENTIAL FLASHING WARNING LIGHT	Overrun	Overrun	9	Jul 1, 2020	SYSTEM	(\$6,090.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				12	Aug 17, 2020	SYSTEM	(\$1,522.50)				
				13	Sep 2, 2020	SYSTEM	\$7,612.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.50000 - 101.50000, 'is applied (if non-zero).			
				Overrun - Total		\$0.00					
		Overrun - Total						\$0.00			
0310 - Total							\$0.00				
0350	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		11	Aug 3, 2020	SYSTEM	(\$3,117.90)				
				11	Aug 3, 2020	SYSTEM	\$3,117.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user snells1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
				12	Aug 17, 2020	SYSTEM	(\$3,117.90)				
				12	Aug 17, 2020	SYSTEM	\$3,117.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user thompp1 overriding Payment Estimate Exception 16 on the current Payment Estimate.			
				13	Sep 2, 2020	SYSTEM	(\$8,262.60)				
				13	Sep 2, 2020	SYSTEM	\$8,262.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user thompp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				14	Sep 16, 2020	SYSTEM	(\$8,262.60)				
				14	Sep 16, 2020	SYSTEM	\$8,262.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user thompp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
				15	Oct 2, 2020	SYSTEM	(\$49,050.30)				
				16	Oct 16, 2020	SYSTEM	(\$54,033.90)				
				16	Oct 16, 2020	SYSTEM	\$54,033.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user thompp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				17	Nov 2, 2020	SYSTEM	(\$54,033.90)				
				17	Nov 2, 2020	SYSTEM	\$54,033.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user thompp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				18	Nov 16, 2020	SYSTEM	(\$54,033.90)				
				18	Nov 16, 2020	SYSTEM	\$54,033.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				- Total					(\$49,050.30)		
			Material - Total						(\$49,050.30)		
				6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		16	Oct 16, 2020	SYSTEM	\$49,050.30	
						- Total					\$49,050.30
	MaterialCredit - Total						\$49,050.30				
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	16	Oct 15, 2020	thompp1	(\$10,807.00)	20% retained while waiting for retro reflectivity results. (360,226 x \$0.15) x 0.20 = (\$10,807)			
			REFL - Total					(\$10,807.00)			
Other Item Adjustment - Total						(\$10,807.00)					



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0350 - Total							(\$10,807.00)	
0360	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		15	Oct 2, 2020	SYSTEM	(\$40,692.00)	
			- Total			(\$40,692.00)		
	Material - Total						(\$40,692.00)	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		16	Oct 16, 2020	SYSTEM	\$40,692.00	
			- Total			\$40,692.00		
	MaterialCredit - Total						\$40,692.00	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	16	Oct 15, 2020	thompp1	(\$8,555.00)	20% retained while waiting for retro reflectivity results. (285,166 x \$0.15) x 0.20 = (\$8,555)
			REFL - Total			(\$8,555.00)		
	Other Item Adjustment - Total						(\$8,555.00)	
	0360 - Total							(\$8,555.00)
0370	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	16	Oct 15, 2020	thompp1	(\$1,480.00)	20% retained while waiting for retro reflectivity results. (10,568 x \$0.70) x 0.20 = (\$1,480)
			REFL - Total			(\$1,480.00)		
	Other Item Adjustment - Total						(\$1,480.00)	
0370 - Total							(\$1,480.00)	
0435	MGS GUARDRAIL	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$231,634.36	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	(\$8,755.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	May 4, 2020	SYSTEM	(\$5,045.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	May 18, 2020	SYSTEM	(\$35,217.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 2, 2020	SYSTEM	(\$28,046.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jul 1, 2020	SYSTEM	(\$10,239.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 2, 2020	SYSTEM	(\$7,123.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 16, 2020	SYSTEM	(\$42,812.27)	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Oct 1, 2020	SYSTEM	(\$12,613.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Oct 15, 2020	SYSTEM	(\$32,053.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
				17	Nov 2, 2020	SYSTEM	(\$49,727.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$0.00		
	Construction Stockpile - Total						\$0.00	
	MGS GUARDRAIL	Material		3	Apr 2, 2020	SYSTEM	(\$43,228.12)	
				3	Apr 2, 2020	SYSTEM	\$43,228.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user becc2 overriding Payment Estimate Exception 1 on the



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0435	MGS GUARDRAIL	Material						current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	MGS GUARDRAIL	Overrun	Overrun	18	Nov 16, 2020	SYSTEM	(\$23,625.94)	
			Overrun - Total				(\$23,625.94)	
	Overrun - Total						(\$23,625.94)	
	0435 - Total						(\$23,625.94)	
0440	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$357,759.73	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	(\$42,208.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Aug 16, 2020	SYSTEM	(\$20,940.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 2, 2020	SYSTEM	(\$117,628.15)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 16, 2020	SYSTEM	\$13,251.57	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Oct 1, 2020	SYSTEM	(\$55,133.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Oct 15, 2020	SYSTEM	(\$64,458.27)	Payment Estimate Item Adjustment generated Stockpile Transaction
				17	Nov 2, 2020	SYSTEM	(\$70,642.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		3	Apr 2, 2020	SYSTEM	(\$8,775.00)	
				3	Apr 2, 2020	SYSTEM	\$8,775.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user becc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0440 - Total						\$0.00	
0460	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$15,408.48	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	(\$3,852.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	May 18, 2020	SYSTEM	(\$3,852.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 2, 2020	SYSTEM	(\$5,778.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 16, 2020	SYSTEM	(\$1,926.06)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0460 - Total						\$0.00		
0470	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$50,399.98	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	(\$6,503.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	May 4, 2020	SYSTEM	(\$6,503.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	May 18, 2020	SYSTEM	(\$1,625.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 2, 2020	SYSTEM	(\$1,625.81)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 16, 2020	SYSTEM	(\$6,503.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Oct 15, 2020	SYSTEM	(\$17,883.87)	Payment Estimate Item Adjustment generated Stockpile Transaction



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0470	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		17	Nov 2, 2020	SYSTEM	(\$9,754.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
				Construction Stockpile - Total			\$0.00	
				0470 - Total			\$0.00	
0480	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$129.14	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	(\$58.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jul 1, 2020	SYSTEM	(\$35.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 16, 2020	SYSTEM	(\$35.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
				Construction Stockpile - Total			\$0.00	
	MGS HEIGHT AND BLOCK TRANSITION	Overrun	Overrun	16	Oct 16, 2020	SYSTEM	(\$510.00)	
				17	Nov 2, 2020	SYSTEM	(\$510.00)	
				Overrun - Total			(\$1,020.00)	
				Overrun - Total			(\$1,020.00)	
				0480 - Total			(\$1,020.00)	
0490	MGS END ANCHOR	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$30,492.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	(\$3,811.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	May 18, 2020	SYSTEM	(\$2,178.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jul 1, 2020	SYSTEM	(\$1,089.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Aug 16, 2020	SYSTEM	(\$544.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 2, 2020	SYSTEM	(\$544.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 16, 2020	SYSTEM	(\$1,633.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Oct 1, 2020	SYSTEM	(\$4,356.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Oct 15, 2020	SYSTEM	(\$5,445.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				17	Nov 2, 2020	SYSTEM	(\$10,890.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
				Construction Stockpile - Total			\$0.00	
	MGS END ANCHOR	Material		3	Apr 2, 2020	SYSTEM	(\$3,240.00)	
				3	Apr 2, 2020	SYSTEM	\$3,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user becc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0490 - Total			\$0.00	
0500	MGS BRIDGE APPROACH TRANSITION (THREE-BEAM BRIDGE)	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$7,391.96	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Oct 15, 2020	SYSTEM	(\$4,223.98)	Payment Estimate Item Adjustment generated Stockpile Transaction
				17	Nov 2, 2020	SYSTEM	(\$3,167.98)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	



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

Report Generated on November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0500	Construction Stockpile - Total						\$0.00	
0500 - Total							\$0.00	
0510	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$1,276.14	Payment Estimate Item Adjustment generated Stockpile Transaction
				17	Nov 2, 2020	SYSTEM	(\$1,276.14)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
0510 - Total							\$0.00	
0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$131,626.49	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	(\$10,256.61)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	May 4, 2020	SYSTEM	(\$6,837.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	May 18, 2020	SYSTEM	(\$8,547.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 2, 2020	SYSTEM	(\$6,837.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jul 1, 2020	SYSTEM	(\$8,547.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 2, 2020	SYSTEM	(\$1,709.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 16, 2020	SYSTEM	(\$11,966.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Oct 1, 2020	SYSTEM	(\$11,966.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Oct 15, 2020	SYSTEM	(\$29,060.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
	17	Nov 2, 2020	SYSTEM	(\$35,898.13)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
0520 - Total							\$0.00	
5001	CONCRETE BASE (6 IN. NON-REINF)	Material		7	Jun 2, 2020	SYSTEM	(\$914.90)	
				7	Jun 2, 2020	SYSTEM	\$914.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user beckc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Jun 16, 2020	SYSTEM	(\$2,828.52)	
				8	Jun 16, 2020	SYSTEM	\$2,828.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user beckc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$4,590.27)	
				9	Jul 1, 2020	SYSTEM	\$4,590.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user beckc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$4,590.27)	
				10	Jul 16, 2020	SYSTEM	\$4,590.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user beckc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$4,590.27)	
				11	Aug 3, 2020	SYSTEM	\$4,590.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$13,289.67)	
				12	Aug 17, 2020	SYSTEM	\$13,289.67	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user thompp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.



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

Report Generated on November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001	CONCRETE BASE (6 IN. NON-REINF)	Material		13	Sep 2, 2020	SYSTEM	(\$29,672.12)	
				13	Sep 2, 2020	SYSTEM	\$29,672.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$29,670.30)	
				14	Sep 16, 2020	SYSTEM	\$29,670.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				15	Oct 2, 2020	SYSTEM	(\$29,670.30)	
				15	Oct 2, 2020	SYSTEM	\$29,670.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				16	Oct 16, 2020	SYSTEM	(\$29,670.30)	
				16	Oct 16, 2020	SYSTEM	\$29,670.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				17	Nov 2, 2020	SYSTEM	(\$29,670.30)	
				17	Nov 2, 2020	SYSTEM	\$29,670.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
							- Total	
	Material - Total				\$0.00			
5001 - Total				\$0.00				
Overall - Total				(\$404,866.97)				