Pay Estimate Created Date: December 16, 2020

Progress Estimate Number 8	Contract ID	191213-D04	Pay Period Start	December 2, 2020	Original Contract Amount	$721,649.68
	Prime Contractor	Comanche Construction, Inc.	Pay Period End	December 15, 2020	Net Change Order Amount	$29,767.25
					Current Contract Amount	$751,416.93

Approval Date		By User
December 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	hensor
December 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
December 18, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020	October 29, 2020	101.37%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8

191213-D04	This Estimate	Previous	To Date
Total Posted Items Pay	$50,283.09	$711,461.19	$761,744.28
Gross Item Adjustments	$0.00	$0.00	$0.00
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
		$711,461.19	$761,744.28

Contract Total Payable This Estimate:	$50,283.09

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3261	5002	6181000	MOBILIZATION	LS	$3,206.040	1	$3,206.04
	5003	7040108	MODIFIED DECK REPAIR	SQFT	$199.810	132	$26,374.92
	5004	2153000	SHAPING SLOPES, CLASS III	100F	$1,890.000	4.5	$8,505.00
	5005	7172054	OPEN CELL FOAM JOINT SEAL	LF	$221.766	55	$12,197.13
Project J5S3261 - Total							**$50,283.09**
Overall - Total							**$50,283.09**

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
J5S3261	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	Material			-62	$12.72	($788.64)
	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hensor overridding Payment Estimate Exception 2 on the current Payment Estimate.	62	$12.72	$788.64
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-2	$371.08	($742.16)
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hensor overridding Payment Estimate Exception 3 on the current Payment Estimate.	2	$371.08	$742.16
	0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Material			-4,694	$0.27	($1,267.38)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 16, 2020

Progress Estimate Number 8	Contract ID	191213-D04	Pay Period Start	December 2, 2020	Original Contract Amount	$721,649.68
	Prime Contractor	Comanche Construction, Inc.	Pay Period End	December 15, 2020	Net Change Order Amount	$29,767.25
					Current Contract Amount	$751,416.93

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3261		BEADS						
	0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hensor overridding Payment Estimate Exception 4 on the current Payment Estimate.	4,694	$0.27	$1,267.38
	0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-3,593	$0.27	($970.11)
	0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hensor overridding Payment Estimate Exception 6 on the current Payment Estimate.	3,593	$0.27	$970.11
	0230	MGS HEIGHT AND BLOCK TRANSITION	Material			-2	$742.16	($1,484.32)
	0230	MGS HEIGHT AND BLOCK TRANSITION	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hensor overridding Payment Estimate Exception 1 on the current Payment Estimate.	2	$742.16	$1,484.32
	0330	EPOXY POLYMER WEARING SURFACE	Material			-442	$90.12	($39,833.04)
	0330	EPOXY POLYMER WEARING SURFACE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hensor overridding Payment Estimate Exception 8 on the current Payment Estimate.	442	$90.12	$39,833.04
	0370	OPEN CELL FOAM JOINT SEAL	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-55	$187.77	($10,327.35)
	0370	OPEN CELL FOAM JOINT SEAL	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hensor overridding Payment Estimate Exception 15 on the current Payment Estimate.	55	$187.77	$10,327.35
	5003	MODIFIED DECK REPAIR	Material			-132	$199.81	($26,374.92)
	5003	MODIFIED DECK REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hensor overridding Payment Estimate Exception 9 on the current Payment Estimate.	132	$199.81	$26,374.92
	5005	OPEN CELL FOAM JOINT SEAL	Material			-55	$221.77	($12,197.13)
	5005	OPEN CELL FOAM JOINT SEAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hensor overridding Payment Estimate Exception 14 on the current Payment Estimate.	55	$221.77	$12,197.13
Total								**$0.00**

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3261	FAS S401(65)	Bridge rehabilitation	Various	CALLAWAY	over Route 54 includes Route 94 over Little Tavern Creek in Callaway County and West Main Street over Route 54/Route 63 in Cole County

Totals by Job Numbers

J5S3261		This Estimate	Previous	To Date
	Posted Item Pay	$50,283.09	$711,461.19	$761,744.28
	Gross Item Adjustments	$0.00	$0.00	$0.00
	Gross Item Pay	**$50,283.09**	**$711,461.19**	**$761,744.28**
	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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6061074, Project Item Line Number 0230, Material Set 6061074, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	hensor: waiting on MoDot material certs to be entered.	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6200012, Project Item Line Number 0150, Material Set 620001296, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	hensor: waiting on MoDot material certs to be entered.	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6200021, Project Item Line Number 0160, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	hensor: waiting on MoDot material certs to be entered.	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6206000C, Project Item Line Number 0170, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	hensor: waiting on MoDot material certs to be entered.	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6206000C, Project Item Line Number 0170, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	hensor: waiting on MoDot material certs to be entered.	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6206001C, Project Item Line Number 0180, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	hensor: waiting on MoDot material certs to be entered.	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6206001C, Project Item Line Number 0180, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	hensor: waiting on MoDot material certs to be entered.	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6233000, Project Item Line Number 0330, Material Set 623300096, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient.	hensor: waiting on MoDot material certs to be entered.	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 7040108, Project Item Line Number 5003, Material Set 704010896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	hensor: waiting on MoDot material certs to be entered.	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 7040108, Project Item Line Number 5003, Material Set 704010896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	hensor: waiting on MoDot material certs to be entered.	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 7040108, Project Item Line Number 5003, Material Set 704010896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	hensor: waiting on MoDot material certs to be entered.	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 7040108, Project Item Line Number 5003, Material Set 704010896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	hensor: waiting on MoDot material certs to be entered.	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 7040108, Project Item Line Number 5003, Material Set 704010896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	hensor: waiting on MoDot material certs to be entered.	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 7172054, Project Item Line Number 5005, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.	hensor: waiting on MoDot material certs to be entered.	hensor	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-D04, Contract Project J5S3261, Project Item Line Number 0370, Contract Line Item Number 0370, Item 7172054, Minor Item.	hensor: Line Item 0370 was underrun 55 LF and this contingent item was added 55 LF 3" open cell foam joint seal.	hensor	Overridden

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-D04	J5S3261	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$33,904.41	$33,904.41
		0001	0020	6161005	CONSTRUCTION SIGNS	2,116.00	0.00	2,116.00	SQFT	2,116.00	$8.48	$17,943.68
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	0.00	16.00	EA	16.00	$47.71	$763.36
		0001	0040	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	14.00	$26.51	$371.14
		0001	0050	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	155.00	0.00	155.00	EA	155.00	$21.20	$3,286.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	60.00	$21.20	$1,272.00
		0001	0070	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	16.00	0.00	16.00	EA	16.00	$159.03	$2,544.48
		0001	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	48.00	0.00	48.00	EA	48.00	$68.91	$3,307.68
		0001	0090	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$901.19	$1,802.38
		0001	0100	6161055	SEQUENTIAL FLASHING WARNING LIGHT	48.00	0.00	48.00	EA	48.00	$53.01	$2,544.48
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	10.00	0.00	10.00	EA	10.00	$3,710.80	$37,108.00
		0001	0120	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	$6,149.32	$6,149.32
		0001	0130	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	$2,650.57	$10,602.28
		0001	0140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$70,445.48	$0.00
		0001	0141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$66,858.48	$66,858.48
		0001	0150	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	62.00	0.00	62.00	LF	62.00	$12.72	$788.64
		0001	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	$371.08	$742.16
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,694.00	0.00	4,694.00	LF	4,694.00	$0.27	$1,267.38
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,593.00	0.00	3,593.00	LF	3,593.00	$0.27	$970.11
		0001	0190	6207001	PAVEMENT MARKING REMOVAL	10,626.00	-7,745.00	2,881.00	LF	2,881.00	$0.80	$2,304.80
		0001	0200	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	2.00	$106.03	$212.06
		0001	0210	6208063	TEMPORARY PAVEMENT MARKING	2,511.00	-2,511.00	0.00	EA	0.00	$1.59	$0.00
		0010	0220	6061010	GUARDRAIL TYPE A	400.00	0.00	400.00	LF	400.00	$25.45	$10,180.00
		0010	0230	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	$742.16	$1,484.32
		0010	0240	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	4.00	0.00	4.00	EA	4.00	$2,544.55	$10,178.20
		0010	0250	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	4.00	$530.11	$2,120.44
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	$3,074.66	$6,149.32
		0010	0270	6066610	END ANCHOR	2.00	0.00	2.00	EA	2.00	$1,272.28	$2,544.56
		0030	0280	9029902	MISC.GRIDSMART DETECTION SYSTEM	1.00	0.00	1.00	EA	1.00	$39,964.44	$39,964.44
		0070	0290	6239905	MISC.Methyl Methacrylate (MMA) Slurry Polymer Concrete Overlay	1,335.00	0.00	1,335.00	SQYD	1,335.00	$132.53	$176,927.55
		0070	0300	7040113	CLEANING AND EPOXY COATING	180.00	0.00	180.00	SQFT	180.00	$37.11	$6,679.80
		0070	0310	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$4,240.92	$4,240.92
		0070	0320	7172054	OPEN CELL FOAM JOINT SEAL	78.00	0.00	78.00	LF	78.00	$168.30	$13,127.40
		0071	0330	6233000	EPOXY POLYMER WEARING SURFACE	442.00	0.00	442.00	SQYD	442.00	$90.12	$39,833.04
		0072	0340	6239905	MISC.Methyl Methacrylate (MMA) Slurry Polymer Concrete Overlay	1,114.00	0.00	1,114.00	SQYD	1,114.00	$132.53	$147,638.42
		0072	0350	7040113	CLEANING AND EPOXY COATING	448.00	0.00	448.00	SQFT	448.00	$37.11	$16,625.28
		0072	0360	7119905	MISC.penetrating sealer	328.00	0.00	328.00	SQYD	328.00	$45.07	$14,782.96
		0072	0370	7172054	OPEN CELL FOAM JOINT SEAL	110.00	-55.00	55.00	LF	110.00	$187.77	$20,654.70
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	$3,587.00	$3,587.00
		0001	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$3,206.04	$3,206.04
		0070	5003	7040108	MODIFIED DECK REPAIR	0.00	132.00	132.00	SQFT	132.00	$199.81	$26,374.92
		0070	5004	2153000	SHAPING SLOPES, CLASS III	0.00	4.50	4.50	100F	4.50	$1,890.00	$8,505.00
		0072	5005	7172054	OPEN CELL FOAM JOINT SEAL	0.00	55.00	55.00	LF	55.00	$221.77	$12,197.13
Project J5S3261 - Total Value Posted to Date as of Report Generated Date												**$761,744.28**

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

Report Generated on December 18, 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-D04 Overall - Total Value Posted to Date as of Report Generated Date												**$761,744.28**

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

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

Project: J5S3261

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
5002	6181000	MOBILIZATION	12/14/20	12/16/20	1.00	LS	For Bridge A3451 & A46622 deck repair					
5003	7040108	MODIFIED DECK REPAIR	12/14/20	12/16/20	132.00	SQFT	For Bridge A3451 129 LF & A46622 3 LF deck repair.					
5004	2153000	SHAPING SLOPES, CLASS III	12/14/20	12/16/20	4.50	100F	At Bridge A34511	895.66		1145.66		
5005	7172054	OPEN CELL FOAM JOINT SEAL	12/14/20	12/16/20	55.00	LF	At Bridge A46622 End Bent 1 Expansion device.					

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 December 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	Material		5	Nov 3, 2020	SYSTEM	($788.64)	
				5	Nov 3, 2020	SYSTEM	$788.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hensor overridding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Nov 16, 2020	SYSTEM	($788.64)	
				6	Nov 16, 2020	SYSTEM	$788.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hensor overridding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Dec 3, 2020	SYSTEM	($788.64)	
				7	Dec 3, 2020	SYSTEM	$788.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user browns1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	($788.64)	
				8	Dec 16, 2020	SYSTEM	$788.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hensor overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0150 - Total							**$0.00**	
0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		4	Oct 16, 2020	SYSTEM	($742.16)	
				4	Oct 16, 2020	SYSTEM	$742.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user taylod2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Nov 3, 2020	SYSTEM	($742.16)	
				5	Nov 3, 2020	SYSTEM	$742.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hensor overridding Payment Estimate Exception 3 on the current Payment Estimate.
				6	Nov 16, 2020	SYSTEM	($742.16)	
				6	Nov 16, 2020	SYSTEM	$742.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hensor overridding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Dec 3, 2020	SYSTEM	($742.16)	
				7	Dec 3, 2020	SYSTEM	$742.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user browns1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	($742.16)	
				8	Dec 16, 2020	SYSTEM	$742.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hensor overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0160 - Total							**$0.00**	
0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	Oct 16, 2020	SYSTEM	($232.36)	
				4	Oct 16, 2020	SYSTEM	$232.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user taylod2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Nov 3, 2020	SYSTEM	($1,267.38)	
				5	Nov 3, 2020	SYSTEM	$1,267.38	This adjustment offsets the original system-generated Overrun

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			2020			Payment Estimate Item Adjustment (0004) due to user hensor overridding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Nov 16, 2020	SYSTEM	($1,267.38)	
				6	Nov 16, 2020	SYSTEM	$1,267.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hensor overridding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Dec 3, 2020	SYSTEM	($1,267.38)	
				7	Dec 3, 2020	SYSTEM	$1,267.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user browns1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	($1,267.38)	
				8	Dec 16, 2020	SYSTEM	$1,267.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hensor overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0170 - Total							**$0.00**	
0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	Oct 16, 2020	SYSTEM	($136.86)	
				4	Oct 16, 2020	SYSTEM	$136.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user taylod2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				5	Nov 3, 2020	SYSTEM	($970.11)	
				5	Nov 3, 2020	SYSTEM	$970.11	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hensor overridding Payment Estimate Exception 6 on the current Payment Estimate.
				6	Nov 16, 2020	SYSTEM	($970.11)	
				6	Nov 16, 2020	SYSTEM	$970.11	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hensor overridding Payment Estimate Exception 6 on the current Payment Estimate.
				7	Dec 3, 2020	SYSTEM	($970.11)	
				7	Dec 3, 2020	SYSTEM	$970.11	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user browns1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	($970.11)	
				8	Dec 16, 2020	SYSTEM	$970.11	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hensor overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0180 - Total							**$0.00**	
0220	GUARDRAIL TYPE A	Construction Stockpile		1	Feb 3, 2020	SYSTEM	$4,168.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Nov 3, 2020	SYSTEM	($4,168.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						**$0.00**	
0220 - Total							**$0.00**	
0230	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	Feb 3, 2020	SYSTEM	$540.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Nov 3,	SYSTEM	($540.80)	Payment Estimate Item Adjustment generated Stockpile

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile			2020			Transaction
		- Total					$0.00	
	Construction Stockpile - Total						$0.00	
	MGS HEIGHT AND BLOCK TRANSITION	Material		5	Nov 3, 2020	SYSTEM	($1,484.32)	
				5	Nov 3, 2020	SYSTEM	$1,484.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hensor overridding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Nov 16, 2020	SYSTEM	($1,484.32)	
				6	Nov 16, 2020	SYSTEM	$1,484.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hensor overridding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Dec 3, 2020	SYSTEM	($1,484.32)	
				7	Dec 3, 2020	SYSTEM	$1,484.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user browns1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	($1,484.32)	
				8	Dec 16, 2020	SYSTEM	$1,484.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hensor overridding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
0230 - Total							$0.00	
0240	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	Construction Stockpile		1	Feb 3, 2020	SYSTEM	$4,076.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Nov 3, 2020	SYSTEM	($4,076.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$0.00	
	Construction Stockpile - Total						$0.00	
0240 - Total							$0.00	
0250	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		1	Feb 3, 2020	SYSTEM	$612.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Nov 3, 2020	SYSTEM	($612.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$0.00	
	Construction Stockpile - Total						$0.00	
0250 - Total							$0.00	
0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Feb 3, 2020	SYSTEM	$3,020.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Nov 3, 2020	SYSTEM	($3,020.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$0.00	
	Construction Stockpile - Total						$0.00	
0260 - Total							$0.00	
0270	END ANCHOR	Construction Stockpile		1	Feb 3, 2020	SYSTEM	$1,064.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Nov 3, 2020	SYSTEM	($1,064.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$0.00	
	Construction Stockpile - Total						$0.00	
0270 - Total							$0.00	
0290	MISC. Methyl Methacrylate (MMA) Slurry Polymer Concrete Overlay	Construction Stockpile		3	Oct 1, 2020	SYSTEM	$77,587.54	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Oct 16, 2020	SYSTEM	($77,587.54)	Payment Estimate Item Adjustment generated Stockpile Transaction

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0290		Construction Stockpile	- Total				**$0.00**	
	Construction Stockpile - Total						**$0.00**	
	MISC. Methyl Methacrylate (MMA) Slurry Polymer Concrete Overlay	Material		4	Oct 16, 2020	SYSTEM	($176,927.55)	
				4	Oct 16, 2020	SYSTEM	$176,927.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user taylod2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				5	Nov 3, 2020	SYSTEM	($176,927.55)	
				5	Nov 3, 2020	SYSTEM	$176,927.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hensor overridding Payment Estimate Exception 10 on the current Payment Estimate.
				6	Nov 16, 2020	SYSTEM	($176,927.55)	
				6	Nov 16, 2020	SYSTEM	$176,927.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hensor overridding Payment Estimate Exception 10 on the current Payment Estimate.
				7	Dec 3, 2020	SYSTEM	($176,927.55)	
				7	Dec 3, 2020	SYSTEM	$176,927.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user browns1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	0290 - Total						**$0.00**	
0300	CLEANING AND EPOXY COATING	Material		4	Oct 16, 2020	SYSTEM	($6,679.80)	
				4	Oct 16, 2020	SYSTEM	$6,679.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user taylod2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				5	Nov 3, 2020	SYSTEM	($6,679.80)	
				5	Nov 3, 2020	SYSTEM	$6,679.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hensor overridding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	0300 - Total						**$0.00**	
0310	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		4	Oct 16, 2020	SYSTEM	($4,240.92)	
				4	Oct 16, 2020	SYSTEM	$4,240.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user taylod2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				5	Nov 3, 2020	SYSTEM	($4,240.92)	
				5	Nov 3, 2020	SYSTEM	$4,240.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hensor overridding Payment Estimate Exception 14 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	0310 - Total						**$0.00**	
0320	OPEN CELL FOAM JOINT SEAL	Material		5	Nov 3, 2020	SYSTEM	($13,127.40)	
				5	Nov 3, 2020	SYSTEM	$13,127.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hensor overridding Payment Estimate Exception 16 on the current Payment Estimate.
				6	Nov 16,	SYSTEM	($13,127.40)	

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0320	OPEN CELL FOAM JOINT SEAL	Material			2020			
				6	Nov 16, 2020	SYSTEM	$13,127.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hensor overridding Payment Estimate Exception 13 on the current Payment Estimate.
				7	Dec 3, 2020	SYSTEM	($13,127.40)	
				7	Dec 3, 2020	SYSTEM	$13,127.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user browns1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0320 - Total							$0.00	
0330	EPOXY POLYMER WEARING SURFACE	Material		5	Nov 3, 2020	SYSTEM	($39,833.04)	
				5	Nov 3, 2020	SYSTEM	$39,833.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user hensor overridding Payment Estimate Exception 8 on the current Payment Estimate.
				6	Nov 16, 2020	SYSTEM	($39,833.04)	
				6	Nov 16, 2020	SYSTEM	$39,833.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hensor overridding Payment Estimate Exception 8 on the current Payment Estimate.
				7	Dec 3, 2020	SYSTEM	($39,833.04)	
				7	Dec 3, 2020	SYSTEM	$39,833.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user browns1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	($39,833.04)	
				8	Dec 16, 2020	SYSTEM	$39,833.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hensor overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0330 - Total							$0.00	
0340	MISC. Methyl Methacrylate (MMA) Slurry Polymer Concrete Overlay	Material		4	Oct 16, 2020	SYSTEM	($147,638.42)	
				4	Oct 16, 2020	SYSTEM	$147,638.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user taylod2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				5	Nov 3, 2020	SYSTEM	($147,638.42)	
				5	Nov 3, 2020	SYSTEM	$147,638.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user hensor overridding Payment Estimate Exception 11 on the current Payment Estimate.
				6	Nov 16, 2020	SYSTEM	($147,638.42)	
				6	Nov 16, 2020	SYSTEM	$147,638.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hensor overridding Payment Estimate Exception 11 on the current Payment Estimate.
				7	Dec 3, 2020	SYSTEM	($147,638.42)	
				7	Dec 3, 2020	SYSTEM	$147,638.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user browns1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0340 - Total							$0.00	

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0350	CLEANING AND EPOXY COATING	Material		5	Nov 3, 2020	SYSTEM	($16,625.28)	
				5	Nov 3, 2020	SYSTEM	$16,625.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user hensor overridding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0350 - Total							**$0.00**	
0360	MISC. penetrating sealer	Material		3	Oct 1, 2020	SYSTEM	($14,782.96)	
				3	Oct 1, 2020	SYSTEM	$14,782.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user taylod2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Oct 16, 2020	SYSTEM	($14,782.96)	
				4	Oct 16, 2020	SYSTEM	$14,782.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user taylod2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				5	Nov 3, 2020	SYSTEM	($14,782.96)	
				5	Nov 3, 2020	SYSTEM	$14,782.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user hensor overridding Payment Estimate Exception 15 on the current Payment Estimate.
				6	Nov 16, 2020	SYSTEM	($14,782.96)	
				6	Nov 16, 2020	SYSTEM	$14,782.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hensor overridding Payment Estimate Exception 12 on the current Payment Estimate.
				7	Dec 3, 2020	SYSTEM	($14,782.96)	
				7	Dec 3, 2020	SYSTEM	$14,782.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user browns1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0360 - Total							**$0.00**	
0370	OPEN CELL FOAM JOINT SEAL	Material		5	Nov 3, 2020	SYSTEM	($20,654.70)	
				5	Nov 3, 2020	SYSTEM	$20,654.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user hensor overridding Payment Estimate Exception 17 on the current Payment Estimate.
				6	Nov 16, 2020	SYSTEM	($20,654.70)	
				6	Nov 16, 2020	SYSTEM	$20,654.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user hensor overridding Payment Estimate Exception 14 on the current Payment Estimate.
				7	Dec 3, 2020	SYSTEM	($20,654.70)	
				7	Dec 3, 2020	SYSTEM	$20,654.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user browns1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
	OPEN CELL FOAM JOINT SEAL	Overrun	Overrun	8	Dec 16, 2020	SYSTEM	($10,327.35)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Dec 16, 2020	SYSTEM	$10,327.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hensor overridding Payment Estimate Exception 15 on the current Payment Estimate.

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0370		Overrun	**Overrun - Total**				**$0.00**	
	Overrun - Total						**$0.00**	
0370 - Total							**$0.00**	
5003	MODIFIED DECK REPAIR	Material		8	Dec 16, 2020	SYSTEM	($26,374.92)	
				8	Dec 16, 2020	SYSTEM	$26,374.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hensor overridding Payment Estimate Exception 9 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
5003 - Total							**$0.00**	
5005	OPEN CELL FOAM JOINT SEAL	Material		8	Dec 16, 2020	SYSTEM	($12,197.13)	
				8	Dec 16, 2020	SYSTEM	$12,197.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hensor overridding Payment Estimate Exception 14 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
5005 - Total							**$0.00**	
Overall - Total							**$0.00**	