Pay Estimate Created Date: April 7, 2022

Final Estimate Number 9	Contract ID	191213-D04	Pay Period Start	December 16, 2020	Original Contract Amount	$721,649.68
	Prime Contractor	Comanche Construction, Inc.	Pay Period End	April 1, 2022	Net Change Order Amount	$29,767.25
					Current Contract Amount	$751,416.93

Approval Date		By User
April 7, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	browns1
December 7, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
December 19, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020	November 12, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	**Original Completion Date**	**Current Completion Date**	No Milestones Exist for Contract
Acceptance Date	April 6, 2021	April 6, 2021	
Awarded Date	January 9, 2020	January 9, 2020	
Letting Date	December 13, 2019	December 13, 2019	
Notice to Proceed Date	February 10, 2020	February 10, 2020	
Open to Traffic Date			
Work Began Date	September 16, 2020	September 16, 2020	

Contract Total Pay For Estimate No. 9

191213-D04		This Estimate	Previous	To Date
	Total Posted Items Pay	($10,327.35)	$761,744.28	$751,416.93
	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
			$761,744.28	$751,416.93

Contract Total Payable This Estimate: ($10,327.35)

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3261	0370	7172054	OPEN CELL FOAM JOINT SEAL	LF	$187.770	-55	($10,327.35)
Project J5S3261 - Total							**($10,327.35)**
Overall - Total							**($10,327.35)**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

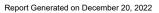**Line Item Adjustments This Estimate**

No Data Available

	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	($10,327.35)	$761,744.28	$751,416.93
	Gross Item Adjustments	$0.00	$0.00	$0.00
	Gross Item Pay	**($10,327.35)**	**$761,744.28**	**$751,416.93**
	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

Exceptions (Discrepancies) This Estimate Period
No Exceptions Exist on Contract

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

Report Generated on December 20, 2022

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	55.00	$187.77	$10,327.35
		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** | | | | | | | | | | | | **$751,416.93** |

Revision 4/1/2020

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

Report Generated on December 20, 2022

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												$751,416.93

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
0370	7172054	OPEN CELL FOAM JOINT SEAL	1/7/21	1/7/21	-55.00	LF	Bridge A46622 End Bent No 1					Mistakenly paid the full posted quantity of 110 LF before I did an change order and contingent item.

The information below this line are details for Construction Signs (if applicable).
No Data Available

Line Item Adjustments by Estimate

Contract ID: 191213-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3261	0150	PREF THERMO PAVMT MARKING, 12 IN WHITE	Material		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.
					5	Nov 3, 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.
					6	Nov 16, 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.
					7	Dec 3, 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.
					8	Dec 16, 2020	SYSTEM	($788.64)	
			- Total					$0.00	
			Material - Total					$0.00	
		0150 - Total						$0.00	
	0160	PREF THERMO PVMT MARK, LT/RT ARROW	Material		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.
					4	Oct 16, 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.
					5	Nov 3, 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.
					6	Nov 16, 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.
					7	Dec 3, 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.
					8	Dec 16, 2020	SYSTEM	($742.16)	
			- Total					$0.00	
			Material - Total					$0.00	
		0160 - Total						$0.00	
	0170	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		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.
					4	Oct 16, 2020	SYSTEM	($232.36)	
					5	Nov 3, 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.
					5	Nov 3, 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.
					6	Nov 16,	SYSTEM	($1,267.38)	

Line Item Adjustments by Estimate

Contract ID: 191213-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3261	0170	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			2020			
					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.
					7	Dec 3, 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.
					8	Dec 16, 2020	SYSTEM	($1,267.38)	
				- Total				$0.00	
			Material - Total					$0.00	
	0170 - Total							$0.00	
	0180	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		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.
					4	Oct 16, 2020	SYSTEM	($136.86)	
					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.
					5	Nov 3, 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.
					6	Nov 16, 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.
					7	Dec 3, 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.
					8	Dec 16, 2020	SYSTEM	($970.11)	
				- Total				$0.00	
			Material - Total					$0.00	
	0180 - Total							$0.00	
	0220	GUARDRAIL TYPE A	Construction Stockpile		5	Nov 3, 2020	SYSTEM	($4,168.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($4,168.00)	
			Construction Stockpile - Total					($4,168.00)	
			Construction Stockpile STMI		1	Feb 3, 2020	SYSTEM	$4,168.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$4,168.00	
			Construction Stockpile STMI - Total					$4,168.00	
	0220 - Total							$0.00	
	0230	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		5	Nov 3, 2020	SYSTEM	($540.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($540.80)	
			Construction Stockpile - Total					($540.80)	
			Construction Stockpile STMI		1	Feb 3, 2020	SYSTEM	$540.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$540.80	
			Construction Stockpile STMI - Total					$540.80	
			Material		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.

Line Item Adjustments by Estimate

Contract ID: 191213-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3261	0230	MGS HEIGHT AND BLOCK TRANSITION	Material		5	Nov 3, 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.
					6	Nov 16, 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.
					7	Dec 3, 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.
					8	Dec 16, 2020	SYSTEM	($1,484.32)	
			- Total					$0.00	
			Material - Total					$0.00	
	0230 - Total							$0.00	
	0240	BRIDGE ANCHOR SECTION, 6 5 FT. POSTS	Construction Stockpile		5	Nov 3, 2020	SYSTEM	($4,076.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					($4,076.00)	
			Construction Stockpile - Total					($4,076.00)	
			Construction Stockpile STMI		1	Feb 3, 2020	SYSTEM	$4,076.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					$4,076.00	
			Construction Stockpile STMI - Total					$4,076.00	
	0240 - Total							$0.00	
	0250	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		5	Nov 3, 2020	SYSTEM	($612.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					($612.00)	
			Construction Stockpile - Total					($612.00)	
			Construction Stockpile STMI		1	Feb 3, 2020	SYSTEM	$612.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					$612.00	
			Construction Stockpile STMI - Total					$612.00	
	0250 - Total							$0.00	
	0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Nov 3, 2020	SYSTEM	($3,020.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					($3,020.00)	
			Construction Stockpile - Total					($3,020.00)	
			Construction Stockpile STMI		1	Feb 3, 2020	SYSTEM	$3,020.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					$3,020.00	
			Construction Stockpile STMI - Total					$3,020.00	
	0260 - Total							$0.00	
	0270	END ANCHOR	Construction Stockpile		5	Nov 3, 2020	SYSTEM	($1,064.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					($1,064.00)	
			Construction Stockpile - Total					($1,064.00)	
			Construction Stockpile STMI		1	Feb 3, 2020	SYSTEM	$1,064.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					$1,064.00	
			Construction Stockpile STMI - Total					$1,064.00	
	0270 - Total							$0.00	
	0290	MISC.	Construction Stockpile		4	Oct 16, 2020	SYSTEM	($77,587.54)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 191213-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3261	0290	MISC.	Construction Stockpile	- Total				($77,587.54)	
			Construction Stockpile - Total					**($77,587.54)**	
			Construction Stockpile STMI		3	Oct 1, 2020	SYSTEM	$77,587.54	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$77,587.54**	
			Construction Stockpile STMI - Total					**$77,587.54**	
			Material		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.
					4	Oct 16, 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.
					5	Nov 3, 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.
					6	Nov 16, 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.
					7	Dec 3, 2020	SYSTEM	($176,927.55)	
				- 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	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.
					4	Oct 16, 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.
					5	Nov 3, 2020	SYSTEM	($6,679.80)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
		0300 - Total						**$0.00**	
	0310	PROTECTIVE COATING - CONCRETE BENTS AND	Material		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.
					4	Oct 16, 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.
					5	Nov 3, 2020	SYSTEM	($4,240.92)	
				- 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	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.
					5	Nov 3, 2020	SYSTEM	($13,127.40)	
					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

Line Item Adjustments by Estimate

Contract ID: 191213-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3261	0320	OPEN CELL FOAM JOINT SEAL	Material						Estimate Exception 13 on the current Payment Estimate.
					6	Nov 16, 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.
					7	Dec 3, 2020	SYSTEM	($13,127.40)	
			- 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	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.
					5	Nov 3, 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.
					6	Nov 16, 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.
					7	Dec 3, 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.
					8	Dec 16, 2020	SYSTEM	($39,833.04)	
			- Total					$0.00	
			Material - Total					$0.00	
	0330 - Total							$0.00	
	0340	MISC.	Material		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.
					4	Oct 16, 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.
					5	Nov 3, 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.
					6	Nov 16, 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.
					7	Dec 3, 2020	SYSTEM	($147,638.42)	
			- Total					$0.00	
			Material - Total					$0.00	
	0340 - Total							$0.00	
	0350	CLEANING AND EPOXY COATING	Material		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.
					5	Nov 3, 2020	SYSTEM	($16,625.28)	
			- Total					$0.00	

Line Item Adjustments by Estimate

Contract ID: 191213-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3261	0350	CLEANING AND EPOXY COATING	**Material - Total**					**$0.00**	
	0350 - Total							**$0.00**	
	0360	MISC.	Material		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.
					3	Oct 1, 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.
					4	Oct 16, 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.
					5	Nov 3, 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.
					6	Nov 16, 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.
					7	Dec 3, 2020	SYSTEM	($14,782.96)	
			- 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	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.
					5	Nov 3, 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.
					6	Nov 16, 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.
					7	Dec 3, 2020	SYSTEM	($20,654.70)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			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.
			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	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.
					8	Dec 16, 2020	SYSTEM	($26,374.92)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 191213-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3261	**5003 - Total**							**$0.00**	
	5005	OPEN CELL FOAM JOINT SEAL	Material		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.
					8	Dec 16, 2020	SYSTEM	($12,197.13)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	5005 - Total							**$0.00**	
J5S3261 - Total								**$0.00**	
Overall - Total								**$0.00**	