



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

Report Generated on August 18, 2021

Pay Estimate Created Date: August 12, 2021

<b>Final Estimate Number</b> 18	<b>Contract ID</b> 191213-D05 <b>Prime Contractor</b> Willard Asphalt Paving, Inc.	<b>Pay Period Start</b> January 2, 2021 <b>Pay Period End</b> August 12, 2021	<b>Original Contract Amount</b> \$4,084,678.21 <b>Net Change Order Amount</b> (\$113,309.63) <b>Current Contract Amount</b> \$3,971,368.58
------------------------------------	---	--	--

Approval Date		By User
August 12, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
August 13, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
August 17, 2021	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
November 1, 2020	November 1, 2020	October 15, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	July 22, 2021	July 22, 2021	
Awarded Date	January 9, 2020	January 9, 2020	
Letting Date	December 13, 2019	December 13, 2019	
Notice to Proceed Date	March 9, 2020	March 9, 2020	
Open to Traffic Date			
Work Began Date	April 10, 2020	April 10, 2020	

**Contract Total Pay For Estimate No. 18**

	This Estimate	Previous	To Date
191213-D05			
Total Posted Items Pay	\$0.00	\$3,971,368.60	\$3,971,368.60
Gross Item Adjustments	\$0.00	(\$198,467.33)	(\$198,467.33)
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
		\$3,772,901.27	\$3,772,901.27
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on August 18, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3280	FAS S401(70)	Resurface and add shoulders	U, T	MILLER	from Route 42 to Crocker

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3280	<b>Posted Item Pay</b>	\$0.00	\$3,971,368.60	\$3,971,368.60
	<b>Gross Item Adjustments</b>	\$0.00	(\$198,467.33)	(\$198,467.33)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$3,772,901.27</b>	<b>\$3,772,901.27</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on August 18, 2021

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on August 18, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-D05	J5S3280	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0020	2063300	CLASS 4 EXCAVATION	100.00	0.00	100.00	CUYD	100.00	\$100.00	\$10,000.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	1,576.10	0.00	1,576.10	STA	1,576.10	\$270.00	\$425,547.00
		0001	0040	2142000	FURNISHING ROCK FILL	21.00	336.10	357.10	CUYD	357.10	\$30.00	\$10,713.00
		0001	0050	2143000	PLACING ROCK FILL	21.00	336.10	357.10	CUYD	357.10	\$180.00	\$64,278.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	43.00	0.00	43.00	100F	43.00	\$950.00	\$40,850.00
		0001	0070	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	1.00	\$52,000.00	\$52,000.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	148.00	4.70	152.70	TONS	152.70	\$225.00	\$34,357.50
		0001	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	12,651.90	-53.70	12,598.20	TONS	12,598.20	\$50.75	\$639,358.65
		0001	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	26,255.00	40.70	26,295.70	TONS	26,295.70	\$60.35	\$1,586,945.50
		0001	0110	4071005	TACK COAT	28,214.00	-2,907.00	25,307.00	GAL	25,307.00	\$2.20	\$55,675.40
		0001	0120	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	9.00	0.00	9.00	CUYD	9.00	\$29.50	\$265.50
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	9.00	0.00	9.00	CUYD	9.00	\$420.00	\$3,780.00
		0001	0135	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,500.00	-1,300.00	200.00	LF	200.00	\$10.00	\$2,000.00
		0001	0140	6097000	ROCK LINING	41.00	0.00	41.00	CUYD	41.00	\$215.00	\$8,815.00
		0001	0150	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	4.00	-2.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0001	0155	6122020	REPLACEMENT SAND BARREL	1.00	-1.00	0.00	EA	0.00	\$150.00	\$0.00
		0001	0156	6122030	IMPACT ATTENUATOR (RELOCATION)	6.00	-4.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00
		0001	0170	6161005	CONSTRUCTION SIGNS	2,164.00	136.00	2,300.00	SQFT	2,300.00	\$6.50	\$14,950.00
		0001	0180	6161009	FLAG ASSEMBLY	14.00	3.00	17.00	EA	17.00	\$20.00	\$340.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$22.00	\$2,200.00
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0210	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$4,800.00	\$4,800.00
		0001	0220	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-4.00	4.00	EA	4.00	\$1,800.00	\$7,200.00
		0001	0230	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	2,500.00	-2,262.00	238.00	LF	238.00	\$20.00	\$4,760.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$121,000.00	\$121,000.00
		0001	0250	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-3.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0260	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	130.00	0.00	130.00	LF	130.00	\$6.75	\$877.50
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	78.00	22.00	100.00	LF	100.00	\$27.75	\$2,775.00
		0001	0280	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0290	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	140.00	-96.00	44.00	LF	44.00	\$0.20	\$8.80
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	271,424.00	0.00	271,424.00	LF	271,424.00	\$0.11	\$29,856.64
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	249,971.00	0.00	249,971.00	LF	249,971.00	\$0.09	\$22,497.39
		0001	0320	6207001	PAVEMENT MARKING REMOVAL	8,000.00	-7,170.00	830.00	LF	830.00	\$0.70	\$581.00
		0001	0330	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	3,195.00	-847.00	2,348.00	LF	2,348.00	\$1.75	\$4,109.00
		0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,098.00	0.00	1,098.00	SQYD	1,098.00	\$12.45	\$13,670.10
		0001	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,909.00	0.00	1,909.00	SQYD	1,909.00	\$11.35	\$21,667.15
		0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,286.30	0.00	1,286.30	STA	1,286.30	\$11.00	\$14,149.30
		0001	0370	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	792.80	0.00	792.80	STA	792.80	\$11.00	\$8,720.80
		0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0390	7034041	CLASS B-1 CONCRETE (CULVERTS)	138.00	0.00	138.00	CUYD	138.00	\$1,500.00	\$207,000.00
		0001	0400	7061030	REINFORCING STEEL (CULVERTS)	24,120.00	0.00	24,120.00	LB	24,120.00	\$2.00	\$48,240.00
		0001	0410	7250424	24 IN. PIPE GROUP C	32.00	-32.00	0.00	LF	0.00	\$135.00	\$0.00



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

Report Generated on August 18, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
191213-D05	J5S3280	0001	0420	7250478	78 IN. PIPE GROUP C	16.00	0.00	16.00	LF	16.00	\$320.00	\$5,120.00	
		0001	0430	8051000A	SEEDING - COOL SEASON MIXTURES	37.20	-13.90	23.30	ACRE	23.30	\$2,150.00	\$50,095.00	
		0001	0440	8061004	SEDIMENT TRAP ROCK	92.20	-92.20	0.00	CUYD	0.00	\$56.75	\$0.00	
		0001	0450	8061005	ROCK DITCH CHECK	4,915.00	-4,300.00	615.00	LF	615.00	\$10.75	\$6,611.25	
		0001	0460	8061006	ALTERNATE DITCH CHECK	614.00	-514.00	100.00	LF	100.00	\$8.50	\$850.00	
		0001	0470	8061016	SEDIMENT REMOVAL	602.00	-561.00	41.00	CUYD	41.00	\$18.00	\$738.00	
		0001	0480	8061017	TEMPORARY SEEDING AND MULCHING	7.40	-7.40	0.00	ACRE	0.00	\$1,650.00	\$0.00	
		0001	0490	8061019	SILT FENCE	3,072.00	-2,372.00	700.00	LF	700.00	\$2.20	\$1,540.00	
		0010	0500	6061060	MGS GUARDRAIL	2,525.00	0.00	2,525.00	LF	2,525.00	\$22.00	\$55,550.00	
		0010	0510	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,000.00	\$24,000.00	
		0010	0520	6061080	MGS END ANCHOR	8.00	0.00	8.00	EA	8.00	\$1,200.00	\$9,600.00	
		0010	0530	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	8.00	0.00	8.00	EA	8.00	\$3,600.00	\$28,800.00	
		0010	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	-1.00	23.00	EA	23.00	\$2,950.00	\$67,850.00	
		0040	0550	9039901	MISC.Adjust Existing Signs	1.00	0.00	1.00	LS	1.00	\$4,200.00	\$4,200.00	
		0070	0560	2161501	REMOVAL OF ASPHALT WEARING SURFACE	184.00	0.00	184.00	SQFT	184.00	\$4.00	\$736.00	
		0070	0570	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	1.00	\$26,000.00	\$26,000.00	
		0070	0580	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	17.90	3.90	21.80	CUYD	21.80	\$3,300.00	\$71,940.00	
		0070	0590	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	7,480.00	680.00	8,160.00	LB	8,160.00	\$2.00	\$16,320.00	
		0070	0600	7122300	BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL)	107.00	0.00	107.00	LF	107.00	\$300.00	\$32,100.00	
		0071	0610	7039902	MISC.Curb Modification	4.00	0.00	4.00	EA	4.00	\$5,000.00	\$20,000.00	
		0072	0620	2169903	MISC.Removal of Existing Bridge Rail	70.00	0.00	70.00	LF	70.00	\$100.00	\$7,000.00	
		0072	0630	7040113	CLEANING AND EPOXY COATING	161.00	0.00	161.00	SQFT	161.00	\$42.10	\$6,778.10	
		0072	0640	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	63.00	0.00	63.00	LF	63.00	\$300.00	\$18,900.00	
		0001	5001	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	0.00	10.00	10.00	EA	10.00	\$185.00	\$1,850.00	
		0001	5002	6189901	MISC.Mobilization (Additional Traffic Control Devices)	0.00	1.00	1.00	LS	1.00	\$800.00	\$800.00	
		0070	5003	7069902	MISC.Resin Anchors (Culverts-Bridge Extensions)	0.00	43.00	43.00	EA	43.00	\$100.00	\$4,300.00	
		Project J5S3280 - Total Value Posted to Date as of Report Generated Date											\$3,971,368.58
		191213-D05 Overall - Total Value Posted to Date as of Report Generated Date											\$3,971,368.58



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

Report Generated on August 18, 2021

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

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3280	0040	FURNISHING ROCK FILL	Material		3	May 18, 2020	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	May 18, 2020	SYSTEM	(\$300.00)						
					4	Jun 2, 2020	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Jun 2, 2020	SYSTEM	(\$630.00)						
					5	Jun 16, 2020	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Jun 16, 2020	SYSTEM	(\$630.00)						
					6	Jul 1, 2020	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Jul 1, 2020	SYSTEM	(\$630.00)						
					7	Jul 16, 2020	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Jul 16, 2020	SYSTEM	(\$630.00)						
					8	Aug 3, 2020	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Aug 3, 2020	SYSTEM	(\$630.00)						
					9	Aug 17, 2020	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Aug 17, 2020	SYSTEM	(\$630.00)						
					10	Sep 2, 2020	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Sep 2, 2020	SYSTEM	(\$630.00)						
					11	Sep 16, 2020	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Sep 16, 2020	SYSTEM	(\$630.00)						
					12	Oct 1, 2020	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Oct 1, 2020	SYSTEM	(\$630.00)						
					13	Oct 16, 2020	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					13	Oct 16, 2020	SYSTEM	(\$630.00)						
					14	Nov 2, 2020	SYSTEM	\$10,713.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					14	Nov 2, 2020	SYSTEM	(\$10,713.00)						
					15	Dec 2, 2020	SYSTEM	\$10,713.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					15	Dec 2, 2020	SYSTEM	(\$10,713.00)						
					<b>- Total</b>								<b>\$0.00</b>	



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3280	0040	FURNISHING ROCK FILL	Material - Total					\$0.00			
	0040 - Total								\$0.00		
		0080	GRAVEL (A) OR CRUSHED STONE (B)	Material		8	Aug 3, 2020	SYSTEM	\$7,470.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						8	Aug 3, 2020	SYSTEM	(\$7,470.00)		
						9	Aug 17, 2020	SYSTEM	\$7,470.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						9	Aug 17, 2020	SYSTEM	(\$7,470.00)		
						10	Sep 2, 2020	SYSTEM	\$7,470.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						10	Sep 2, 2020	SYSTEM	(\$7,470.00)		
						11	Sep 16, 2020	SYSTEM	\$7,470.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						11	Sep 16, 2020	SYSTEM	(\$7,470.00)		
						12	Oct 1, 2020	SYSTEM	\$33,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						12	Oct 1, 2020	SYSTEM	(\$33,300.00)		
						13	Oct 16, 2020	SYSTEM	\$33,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						13	Oct 16, 2020	SYSTEM	(\$33,300.00)		
						14	Nov 2, 2020	SYSTEM	\$34,357.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						14	Nov 2, 2020	SYSTEM	(\$34,357.50)		
						- Total			\$0.00		
				Material - Total					\$0.00		
		0080 - Total								\$0.00	
		0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		6	Jul 1, 2020	SYSTEM	\$628,386.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						6	Jul 1, 2020	SYSTEM	(\$628,386.50)		
						7	Jul 16, 2020	SYSTEM	\$323,886.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						7	Jul 16, 2020	SYSTEM	(\$323,886.50)		
						8	Aug 3, 2020	SYSTEM	\$334,858.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user moorec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						8	Aug 3, 2020	SYSTEM	(\$334,858.65)		
						9	Aug 17, 2020	SYSTEM	\$334,858.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user moorec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						9	Aug 17, 2020	SYSTEM	(\$334,858.65)		
					10	Sep 2, 2020	SYSTEM	\$334,858.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user moorec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					10	Sep 2, 2020	SYSTEM	(\$334,858.65)			





## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3280	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		11	Sep 16, 2020	SYSTEM	\$334,858.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user moorec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					11	Sep 16, 2020	SYSTEM	(\$334,858.65)						
					12	Oct 1, 2020	SYSTEM	\$334,858.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user moorec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					12	Oct 1, 2020	SYSTEM	(\$334,858.65)						
					13	Oct 16, 2020	SYSTEM	\$334,858.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user moorec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					13	Oct 16, 2020	SYSTEM	(\$334,858.65)						
					14	Nov 2, 2020	SYSTEM	\$334,858.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user moorec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					14	Nov 2, 2020	SYSTEM	(\$334,858.65)						
					15	Dec 2, 2020	SYSTEM	\$334,858.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					15	Dec 2, 2020	SYSTEM	(\$334,858.65)						
					16	Dec 16, 2020	SYSTEM	\$334,858.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					16	Dec 16, 2020	SYSTEM	(\$334,858.65)						
					17	Jan 4, 2021	SYSTEM	\$334,858.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					17	Jan 4, 2021	SYSTEM	(\$334,858.65)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
									ACAD	6	Jul 1, 2020	moorec1	(\$22,287.60)	Adjustment calculation saved to eProjects: "191213_D05_J5S3280_AC_Adjustment_20200630"
										8	Aug 3, 2020	moorec1	(\$415.10)	Adjustment calculation saved to eProjects: "191213_D05_J5S3280_AC_Adjustment_20200801"
					<b>ACAD - Total</b>								<b>(\$22,702.70)</b>	
					<b>Other Item Adjustment - Total</b>								<b>(\$22,702.70)</b>	
									Price FUEL	6	Jul 1, 2020	SYSTEM	(\$41,922.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										8	Aug 3, 2020	SYSTEM	(\$545.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					<b>- Total</b>								<b>(\$42,467.61)</b>	
					<b>Price FUEL - Total</b>								<b>(\$42,467.61)</b>	
					<b>0090 - Total</b>								<b>(\$65,170.31)</b>	
					J5S3280	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		9	Aug 17, 2020	SYSTEM	\$505,274.34	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user moorec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
										9	Aug 17, 2020	SYSTEM	(\$505,274.34)	
										10	Sep 2, 2020	SYSTEM	\$77,791.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user moorec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
10	Sep 2, 2020	SYSTEM	(\$77,791.15)											
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>										<b>\$0.00</b>				
				ACAD	9	Aug 17, 2020	moorec1	(\$21,977.55)	Adjustment calculation saved to eProjects: "191213_D05_J5S3280_AC_Adjustment_20200815"					



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3280	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	10	Sep 2, 2020	moorec1	(\$33,906.08)	Adjustment calculation saved to eProjects: "191213_D05_J5S3280_AC_Adjustment_20200901"		
					11	Sep 16, 2020	moorec1	(\$13,142.59)	Adjustment calculation saved to eProjects: "191213_D05_J5S3280_AC_Adjustment_20200915"		
					<b>ACAD - Total</b>			<b>(\$69,026.22)</b>			
			<b>Other Item Adjustment - Total</b>			<b>(\$69,026.22)</b>					
			Price FUEL		9	Aug 17, 2020	SYSTEM	(\$21,403.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					10	Sep 2, 2020	SYSTEM	(\$33,020.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					11	Sep 16, 2020	SYSTEM	(\$12,300.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					<b>- Total</b>			<b>(\$66,723.66)</b>			
					<b>Price FUEL - Total</b>			<b>(\$66,723.66)</b>			
			<b>0100 - Total</b>			<b>(\$135,749.88)</b>					
			0110	TACK COAT	Material		9	Aug 17, 2020	SYSTEM	\$16,040.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user moorec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
							9	Aug 17, 2020	SYSTEM	(\$16,040.20)	
							10	Sep 2, 2020	SYSTEM	\$43,980.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user moorec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
							10	Sep 2, 2020	SYSTEM	(\$43,980.20)	
							11	Sep 16, 2020	SYSTEM	\$55,675.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user moorec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
11	Sep 16, 2020	SYSTEM					(\$55,675.40)				
12	Oct 1, 2020	SYSTEM					\$55,675.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user moorec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
12	Oct 1, 2020	SYSTEM					(\$55,675.40)				
13	Oct 16, 2020	SYSTEM					\$55,675.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user moorec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
13	Oct 16, 2020	SYSTEM					(\$55,675.40)				
14	Nov 2, 2020	SYSTEM					\$55,675.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user moorec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
14	Nov 2, 2020	SYSTEM					(\$55,675.40)				
15	Dec 2, 2020	SYSTEM					\$55,675.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user moorec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
15	Dec 2, 2020	SYSTEM					(\$55,675.40)				
<b>- Total</b>							<b>\$0.00</b>				
<b>Material - Total</b>			<b>\$0.00</b>								
<b>0110 - Total</b>			<b>\$0.00</b>								
0120	FURN. TYPE 2 ROCK DITCH LINER	Material		5	Jun 16, 2020	SYSTEM	\$265.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				5	Jun 16, 2020	SYSTEM	(\$265.50)				
				6	Jul 1, 2020	SYSTEM	\$265.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user moorec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				6	Jul 1, 2020	SYSTEM	(\$265.50)				
				7	Jul 16, 2020	SYSTEM	\$265.50	This adjustment offsets the original system-generated Overrun Payment			



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3280	0120	FURN. TYPE 2 ROCK DITCH LINER	Material			2020			Estimate Item Adjustment (0003) due to user moorec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					7	Jul 16, 2020	SYSTEM	(\$265.50)						
					8	Aug 3, 2020	SYSTEM	\$265.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user moorec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					8	Aug 3, 2020	SYSTEM	(\$265.50)						
					9	Aug 17, 2020	SYSTEM	\$265.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user moorec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					9	Aug 17, 2020	SYSTEM	(\$265.50)						
					10	Sep 2, 2020	SYSTEM	\$265.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user moorec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					10	Sep 2, 2020	SYSTEM	(\$265.50)						
					11	Sep 16, 2020	SYSTEM	\$265.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user moorec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					11	Sep 16, 2020	SYSTEM	(\$265.50)						
					12	Oct 1, 2020	SYSTEM	\$265.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user moorec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					12	Oct 1, 2020	SYSTEM	(\$265.50)						
					13	Oct 16, 2020	SYSTEM	\$265.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user moorec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					13	Oct 16, 2020	SYSTEM	(\$265.50)						
					14	Nov 2, 2020	SYSTEM	\$265.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user moorec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					14	Nov 2, 2020	SYSTEM	(\$265.50)						
					15	Dec 2, 2020	SYSTEM	\$265.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user moorec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					15	Dec 2, 2020	SYSTEM	(\$265.50)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
<b>0120 - Total</b>								<b>\$0.00</b>						
J5S3280	0140	ROCK LINING	Material		3	May 18, 2020	SYSTEM	\$2,171.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					3	May 18, 2020	SYSTEM	(\$2,171.50)						
					4	Jun 2, 2020	SYSTEM	\$7,654.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					4	Jun 2, 2020	SYSTEM	(\$7,654.00)						
					5	Jun 16, 2020	SYSTEM	\$8,815.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user moorec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					5	Jun 16, 2020	SYSTEM	(\$8,815.00)						
					6	Jul 1, 2020	SYSTEM	\$8,815.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user moorec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					6	Jul 1, 2020	SYSTEM	(\$8,815.00)						



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3280	0140	ROCK LINING	Material			2020								
					7	Jul 16, 2020	SYSTEM	\$8,815.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user moorec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					7	Jul 16, 2020	SYSTEM	(\$8,815.00)						
					8	Aug 3, 2020	SYSTEM	\$8,815.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user moorec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					8	Aug 3, 2020	SYSTEM	(\$8,815.00)						
					9	Aug 17, 2020	SYSTEM	\$8,815.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user moorec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					9	Aug 17, 2020	SYSTEM	(\$8,815.00)						
					10	Sep 2, 2020	SYSTEM	\$8,815.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user moorec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					10	Sep 2, 2020	SYSTEM	(\$8,815.00)						
					11	Sep 16, 2020	SYSTEM	\$8,815.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user moorec1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					11	Sep 16, 2020	SYSTEM	(\$8,815.00)						
					12	Oct 1, 2020	SYSTEM	\$8,815.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user moorec1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					12	Oct 1, 2020	SYSTEM	(\$8,815.00)						
					13	Oct 16, 2020	SYSTEM	\$8,815.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user moorec1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					13	Oct 16, 2020	SYSTEM	(\$8,815.00)						
					14	Nov 2, 2020	SYSTEM	\$8,815.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user moorec1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					14	Nov 2, 2020	SYSTEM	(\$8,815.00)						
					15	Dec 2, 2020	SYSTEM	\$8,815.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user moorec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					15	Dec 2, 2020	SYSTEM	(\$8,815.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0140 - Total</b>								<b>\$0.00</b>	
						0230	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		5	Jun 16, 2020	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user moorec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
										5	Jun 16, 2020	SYSTEM	(\$4,000.00)	
										6	Jul 1, 2020	SYSTEM	\$4,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user moorec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
										6	Jul 1, 2020	SYSTEM	(\$4,760.00)	
										7	Jul 16, 2020	SYSTEM	\$4,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user moorec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
										7	Jul 16, 2020	SYSTEM	(\$4,760.00)	
8	Aug 3, 2020	SYSTEM	\$4,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user moorec1 overriding Payment										



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3280	0230	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material						Estimate Exception 7 on the current Payment Estimate.					
					8	Aug 3, 2020	SYSTEM	(\$4,760.00)						
					9	Aug 17, 2020	SYSTEM	\$4,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user moorec1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					9	Aug 17, 2020	SYSTEM	(\$4,760.00)						
					10	Sep 2, 2020	SYSTEM	\$4,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user moorec1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					10	Sep 2, 2020	SYSTEM	(\$4,760.00)						
					11	Sep 16, 2020	SYSTEM	\$4,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user moorec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					11	Sep 16, 2020	SYSTEM	(\$4,760.00)						
					12	Oct 1, 2020	SYSTEM	\$4,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user moorec1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					12	Oct 1, 2020	SYSTEM	(\$4,760.00)						
					13	Oct 16, 2020	SYSTEM	\$4,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user moorec1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					13	Oct 16, 2020	SYSTEM	(\$4,760.00)						
					14	Nov 2, 2020	SYSTEM	\$4,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user moorec1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					14	Nov 2, 2020	SYSTEM	(\$4,760.00)						
					15	Dec 2, 2020	SYSTEM	\$4,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user moorec1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					15	Dec 2, 2020	SYSTEM	(\$4,760.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0230 - Total</b>								<b>\$0.00</b>	
					0260		PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		12	Oct 1, 2020	SYSTEM	\$877.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user moorec1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
										12	Oct 1, 2020	SYSTEM	(\$877.50)	
										13	Oct 16, 2020	SYSTEM	\$877.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user moorec1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
										13	Oct 16, 2020	SYSTEM	(\$877.50)	
14	Nov 2, 2020	SYSTEM	\$877.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user moorec1 overriding Payment Estimate Exception 10 on the current Payment Estimate.										
14	Nov 2, 2020	SYSTEM	(\$877.50)											
15	Dec 2, 2020	SYSTEM	\$877.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user moorec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
15	Dec 2, 2020	SYSTEM	(\$877.50)											
16	Dec 16, 2020	SYSTEM	\$877.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user moorec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
16	Dec 16, 2020	SYSTEM	(\$877.50)											



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3280	0260	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		17	Jan 4, 2021	SYSTEM	\$877.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Jan 4, 2021	SYSTEM	(\$877.50)	
					<b>- Total</b>			<b>\$0.00</b>	
	<b>Material - Total</b>			<b>\$0.00</b>					
	<b>0260 - Total</b>			<b>\$0.00</b>					
	0270	PREF THERMO PVMT MARK, 24 IN WHIT	Material		10	Sep 2, 2020	SYSTEM	\$1,221.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user moorec1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Sep 2, 2020	SYSTEM	(\$1,221.00)	
					11	Sep 16, 2020	SYSTEM	\$1,221.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user moorec1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					11	Sep 16, 2020	SYSTEM	(\$1,221.00)	
					12	Oct 1, 2020	SYSTEM	\$2,164.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user moorec1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					12	Oct 1, 2020	SYSTEM	(\$2,164.50)	
					13	Oct 16, 2020	SYSTEM	\$2,164.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user moorec1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					13	Oct 16, 2020	SYSTEM	(\$2,164.50)	
					14	Nov 2, 2020	SYSTEM	\$2,164.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user moorec1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					14	Nov 2, 2020	SYSTEM	(\$2,164.50)	
15					Dec 2, 2020	SYSTEM	\$2,164.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user moorec1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
15					Dec 2, 2020	SYSTEM	(\$2,164.50)		
16					Dec 16, 2020	SYSTEM	\$2,164.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user moorec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
16					Dec 16, 2020	SYSTEM	(\$2,164.50)		
17					Jan 4, 2021	SYSTEM	\$2,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user moorec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
17	Jan 4, 2021	SYSTEM	(\$2,775.00)						
<b>- Total</b>			<b>\$0.00</b>						
<b>Material - Total</b>			<b>\$0.00</b>						
<b>0270 - Total</b>			<b>\$0.00</b>						
0280	PREF THERMO PVMT MARK, R/R XING	Material		10	Sep 2, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user moorec1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				10	Sep 2, 2020	SYSTEM	(\$2,000.00)		
				11	Sep 16, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user moorec1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				11	Sep 16, 2020	SYSTEM	(\$2,000.00)		
				12	Oct 1, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user moorec1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				12	Oct 1, 2020	SYSTEM	(\$2,000.00)		



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3280	0280	PREF THERMO PVMT MARK, R/R XING	Material			2020								
					13	Oct 16, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user moorec1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					13	Oct 16, 2020	SYSTEM	(\$2,000.00)						
					14	Nov 2, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user moorec1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					14	Nov 2, 2020	SYSTEM	(\$2,000.00)						
					15	Dec 2, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user moorec1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					15	Dec 2, 2020	SYSTEM	(\$2,000.00)						
					16	Dec 16, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user moorec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					16	Dec 16, 2020	SYSTEM	(\$2,000.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0280 - Total</b>								<b>\$0.00</b>	
					J5S3280	0290	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		6	Jul 1, 2020	SYSTEM	\$8.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user moorec1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
										6	Jul 1, 2020	SYSTEM	(\$8.80)	
										7	Jul 16, 2020	SYSTEM	\$8.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user moorec1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
										7	Jul 16, 2020	SYSTEM	(\$8.80)	
										8	Aug 3, 2020	SYSTEM	\$8.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user moorec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
8	Aug 3, 2020	SYSTEM	(\$8.80)											
9	Aug 17, 2020	SYSTEM	\$8.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user moorec1 overriding Payment Estimate Exception 10 on the current Payment Estimate.										
9	Aug 17, 2020	SYSTEM	(\$8.80)											
10	Sep 2, 2020	SYSTEM	\$8.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user moorec1 overriding Payment Estimate Exception 12 on the current Payment Estimate.										
10	Sep 2, 2020	SYSTEM	(\$8.80)											
11	Sep 16, 2020	SYSTEM	\$8.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user moorec1 overriding Payment Estimate Exception 11 on the current Payment Estimate.										
11	Sep 16, 2020	SYSTEM	(\$8.80)											
12	Oct 1, 2020	SYSTEM	\$8.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user moorec1 overriding Payment Estimate Exception 13 on the current Payment Estimate.										
12	Oct 1, 2020	SYSTEM	(\$8.80)											
13	Oct 16, 2020	SYSTEM	\$8.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user moorec1 overriding Payment Estimate Exception 13 on the current Payment Estimate.										
13	Oct 16, 2020	SYSTEM	(\$8.80)											
14	Nov 2, 2020	SYSTEM	\$8.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user moorec1 overriding Payment Estimate Exception 13 on the current Payment Estimate.										



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3280	0290	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material						Estimate Exception 13 on the current Payment Estimate.					
					14	Nov 2, 2020	SYSTEM	(\$8.80)						
					15	Dec 2, 2020	SYSTEM	\$8.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user moorec1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					15	Dec 2, 2020	SYSTEM	(\$8.80)						
					16	Dec 16, 2020	SYSTEM	\$8.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user moorec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					16	Dec 16, 2020	SYSTEM	(\$8.80)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0290 - Total</b>								<b>\$0.00</b>	
					0300		4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		10	Sep 2, 2020	SYSTEM	\$9,629.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user moorec1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
										10	Sep 2, 2020	SYSTEM	(\$9,629.20)	
										11	Sep 16, 2020	SYSTEM	\$9,629.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user moorec1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
										11	Sep 16, 2020	SYSTEM	(\$9,629.20)	
										12	Oct 1, 2020	SYSTEM	\$23,885.29	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user moorec1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
12	Oct 1, 2020	SYSTEM	(\$23,885.29)											
13	Oct 16, 2020	SYSTEM	\$26,292.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user moorec1 overriding Payment Estimate Exception 14 on the current Payment Estimate.										
13	Oct 16, 2020	SYSTEM	(\$26,292.58)											
14	Nov 2, 2020	SYSTEM	\$26,292.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user moorec1 overriding Payment Estimate Exception 14 on the current Payment Estimate.										
14	Nov 2, 2020	SYSTEM	(\$26,292.58)											
15	Dec 2, 2020	SYSTEM	\$29,856.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user moorec1 overriding Payment Estimate Exception 12 on the current Payment Estimate.										
15	Dec 2, 2020	SYSTEM	(\$29,856.64)											
16	Dec 16, 2020	SYSTEM	\$29,856.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user moorec1 overriding Payment Estimate Exception 7 on the current Payment Estimate.										
16	Dec 16, 2020	SYSTEM	(\$29,856.64)											
17	Jan 4, 2021	SYSTEM	\$29,856.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user moorec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
17	Jan 4, 2021	SYSTEM	(\$29,856.64)											
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>										<b>\$0.00</b>				
		Other Item Adjustment	REFL	13						Oct 16, 2020	moorec1	\$596.05	Retro-reflectivity bonus for Route T (99.04%)(109422.7 LF)(5% Bonus)/(\$0.11/LF) = \$596.05	
				15						Dec 2, 2020	moorec1	\$841.82	Retro-reflectivity adjustment for Route U (94.48%)(162001.0 LF)(5% Bonus)/(\$0.11/LF) = \$841.82	
<b>REFL - Total</b>								<b>\$1,437.87</b>						
<b>Other Item Adjustment - Total</b>								<b>\$1,437.87</b>						





## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3280	<b>0300 - Total</b>							<b>\$1,437.87</b>					
	0310	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		10	Sep 2, 2020	SYSTEM	\$7,381.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user moorec1 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
					10	Sep 2, 2020	SYSTEM	(\$7,381.57)					
					11	Sep 16, 2020	SYSTEM	\$7,381.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user moorec1 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
					11	Sep 16, 2020	SYSTEM	(\$7,381.57)					
					12	Oct 1, 2020	SYSTEM	\$17,997.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user moorec1 overriding Payment Estimate Exception 16 on the current Payment Estimate.				
					12	Oct 1, 2020	SYSTEM	(\$17,997.91)					
					13	Oct 16, 2020	SYSTEM	\$19,843.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user moorec1 overriding Payment Estimate Exception 16 on the current Payment Estimate.				
					13	Oct 16, 2020	SYSTEM	(\$19,843.30)					
					14	Nov 2, 2020	SYSTEM	\$19,843.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user moorec1 overriding Payment Estimate Exception 16 on the current Payment Estimate.				
					14	Nov 2, 2020	SYSTEM	(\$19,843.30)					
					15	Dec 2, 2020	SYSTEM	\$22,497.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user moorec1 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
					15	Dec 2, 2020	SYSTEM	(\$22,497.39)					
					16	Dec 16, 2020	SYSTEM	\$22,497.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user moorec1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					16	Dec 16, 2020	SYSTEM	(\$22,497.39)					
					17	Jan 4, 2021	SYSTEM	\$22,497.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user moorec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					17	Jan 4, 2021	SYSTEM	(\$22,497.39)					
									<b>- Total</b>		<b>\$0.00</b>		
									<b>Material - Total</b>		<b>\$0.00</b>		
							Other Item Adjustment	REFL	13	Oct 16, 2020	moorec1	\$461.35	Retro-reflectivity bonus for Route T (100.00%)(102521.7 LF)(5% Bonus)(\$0.09/LF) = \$461.35
									15	Dec 2, 2020	moorec1	\$553.64	Retro-reflectivity adjustment for Route U (83.44%)(147449.3 LF)(5% Bonus)(\$0.09/LF) = \$553.64
					<b>REFL - Total</b>		<b>\$1,014.99</b>						
			<b>Other Item Adjustment - Total</b>				<b>\$1,014.99</b>						
	<b>0310 - Total</b>							<b>\$1,014.99</b>					
	0390	CLASS B-1 CONCRETE (CULVERTS)	Material		1	Apr 17, 2020	SYSTEM	\$8,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Apr 17, 2020	SYSTEM	(\$8,250.00)					
					2	May 4, 2020	SYSTEM	\$24,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	May 4, 2020	SYSTEM	(\$24,900.00)					
					3	May 18, 2020	SYSTEM	\$73,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user moorec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					3	May 18, 2020	SYSTEM	(\$73,500.00)					



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3280	0390	CLASS B-1 CONCRETE (CULVERTS)	Material		4	Jun 2, 2020	SYSTEM	\$163,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user moorec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jun 2, 2020	SYSTEM	(\$163,500.00)	
					5	Jun 16, 2020	SYSTEM	\$207,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user moorec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Jun 16, 2020	SYSTEM	(\$207,000.00)	
					6	Jul 1, 2020	SYSTEM	\$207,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user moorec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Jul 1, 2020	SYSTEM	(\$207,000.00)	
					7	Jul 16, 2020	SYSTEM	\$207,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user moorec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Jul 16, 2020	SYSTEM	(\$207,000.00)	
					8	Aug 3, 2020	SYSTEM	\$207,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user moorec1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					8	Aug 3, 2020	SYSTEM	(\$207,000.00)	
					9	Aug 17, 2020	SYSTEM	\$207,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user moorec1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					9	Aug 17, 2020	SYSTEM	(\$207,000.00)	
					10	Sep 2, 2020	SYSTEM	\$207,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user moorec1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					10	Sep 2, 2020	SYSTEM	(\$207,000.00)	
					11	Sep 16, 2020	SYSTEM	\$207,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user moorec1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
					11	Sep 16, 2020	SYSTEM	(\$207,000.00)	
					12	Oct 1, 2020	SYSTEM	\$207,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user moorec1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					12	Oct 1, 2020	SYSTEM	(\$207,000.00)	
					13	Oct 16, 2020	SYSTEM	\$207,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user moorec1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					13	Oct 16, 2020	SYSTEM	(\$207,000.00)	
					14	Nov 2, 2020	SYSTEM	\$207,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user moorec1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					14	Nov 2, 2020	SYSTEM	(\$207,000.00)	
					15	Dec 2, 2020	SYSTEM	\$207,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user moorec1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
					15	Dec 2, 2020	SYSTEM	(\$207,000.00)	
					16	Dec 16, 2020	SYSTEM	\$207,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user moorec1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					16	Dec 16, 2020	SYSTEM	(\$207,000.00)	
					17	Jan 4, 2021	SYSTEM	\$207,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user moorec1 overriding Payment



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3280	0390	CLASS B-1 CONCRETE (CULVERTS)	Material						Estimate Exception 10 on the current Payment Estimate.
					17	Jan 4, 2021	SYSTEM	(\$207,000.00)	
					<b>- Total</b>				
	<b>Material - Total</b>							<b>\$0.00</b>	
	<b>0390 - Total</b>							<b>\$0.00</b>	
	0400	REINFORCING STEEL (CULVERTS)	Material		1	Apr 17, 2020	SYSTEM	\$1,806.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user moorec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					1	Apr 17, 2020	SYSTEM	(\$1,806.00)	
					2	May 4, 2020	SYSTEM	\$5,420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user moorec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					2	May 4, 2020	SYSTEM	(\$5,420.00)	
					3	May 18, 2020	SYSTEM	\$17,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user moorec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					3	May 18, 2020	SYSTEM	(\$17,260.00)	
					4	Jun 2, 2020	SYSTEM	\$38,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user moorec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Jun 2, 2020	SYSTEM	(\$38,100.00)	
					5	Jun 16, 2020	SYSTEM	\$48,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user moorec1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Jun 16, 2020	SYSTEM	(\$48,240.00)	
6					Jul 1, 2020	SYSTEM	\$48,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user moorec1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
6					Jul 1, 2020	SYSTEM	(\$48,240.00)		
7					Jul 16, 2020	SYSTEM	\$48,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user moorec1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
7					Jul 16, 2020	SYSTEM	(\$48,240.00)		
8					Aug 3, 2020	SYSTEM	\$48,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user moorec1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
8					Aug 3, 2020	SYSTEM	(\$48,240.00)		
9					Aug 17, 2020	SYSTEM	\$48,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user moorec1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	
9					Aug 17, 2020	SYSTEM	(\$48,240.00)		
<b>- Total</b>							<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>		
<b>0400 - Total</b>							<b>\$0.00</b>		
0420	78 IN. PIPE CULVERT GROUP C	Material		4	Jun 2, 2020	SYSTEM	\$5,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user moorec1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				4	Jun 2, 2020	SYSTEM	(\$5,120.00)		
				5	Jun 16, 2020	SYSTEM	\$5,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user moorec1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				5	Jun 16, 2020	SYSTEM	(\$5,120.00)		



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3280	0420	78 IN. PIPE CULVERT GROUP C	Material		6	Jul 1, 2020	SYSTEM	\$5,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user moorec1 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					6	Jul 1, 2020	SYSTEM	(\$5,120.00)						
					7	Jul 16, 2020	SYSTEM	\$5,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user moorec1 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					7	Jul 16, 2020	SYSTEM	(\$5,120.00)						
					8	Aug 3, 2020	SYSTEM	\$5,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user moorec1 overriding Payment Estimate Exception 23 on the current Payment Estimate.					
					8	Aug 3, 2020	SYSTEM	(\$5,120.00)						
					9	Aug 17, 2020	SYSTEM	\$5,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user moorec1 overriding Payment Estimate Exception 25 on the current Payment Estimate.					
					9	Aug 17, 2020	SYSTEM	(\$5,120.00)						
					10	Sep 2, 2020	SYSTEM	\$5,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user moorec1 overriding Payment Estimate Exception 28 on the current Payment Estimate.					
					10	Sep 2, 2020	SYSTEM	(\$5,120.00)						
					11	Sep 16, 2020	SYSTEM	\$5,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user moorec1 overriding Payment Estimate Exception 27 on the current Payment Estimate.					
					11	Sep 16, 2020	SYSTEM	(\$5,120.00)						
					12	Oct 1, 2020	SYSTEM	\$5,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user moorec1 overriding Payment Estimate Exception 29 on the current Payment Estimate.					
					12	Oct 1, 2020	SYSTEM	(\$5,120.00)						
					13	Oct 16, 2020	SYSTEM	\$5,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user moorec1 overriding Payment Estimate Exception 29 on the current Payment Estimate.					
					13	Oct 16, 2020	SYSTEM	(\$5,120.00)						
					14	Nov 2, 2020	SYSTEM	\$5,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user moorec1 overriding Payment Estimate Exception 29 on the current Payment Estimate.					
					14	Nov 2, 2020	SYSTEM	(\$5,120.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
<b>0420 - Total</b>								<b>\$0.00</b>						
J5S3280	0430	SEEDING - COOL SEASON MIXTURES	Material		9	Aug 17, 2020	SYSTEM	\$50,095.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user moorec1 overriding Payment Estimate Exception 26 on the current Payment Estimate.					
					9	Aug 17, 2020	SYSTEM	(\$50,095.00)						
					10	Sep 2, 2020	SYSTEM	\$50,095.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user moorec1 overriding Payment Estimate Exception 29 on the current Payment Estimate.					
					10	Sep 2, 2020	SYSTEM	(\$50,095.00)						
					11	Sep 16, 2020	SYSTEM	\$39,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user moorec1 overriding Payment Estimate Exception 28 on the current Payment Estimate.					
					11	Sep 16, 2020	SYSTEM	(\$39,990.00)						
					12	Oct 1, 2020	SYSTEM	\$39,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user moorec1 overriding Payment Estimate Exception 30 on the current Payment Estimate.					



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3280	0430	SEEDING - COOL SEASON MIXTURES	Material		12	Oct 1, 2020	SYSTEM	(\$39,990.00)						
					13	Oct 16, 2020	SYSTEM	\$39,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user moorec1 overriding Payment Estimate Exception 30 on the current Payment Estimate.					
					13	Oct 16, 2020	SYSTEM	(\$39,990.00)						
					14	Nov 2, 2020	SYSTEM	\$39,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user moorec1 overriding Payment Estimate Exception 30 on the current Payment Estimate.					
					14	Nov 2, 2020	SYSTEM	(\$39,990.00)						
					15	Dec 2, 2020	SYSTEM	\$39,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user moorec1 overriding Payment Estimate Exception 26 on the current Payment Estimate.					
					15	Dec 2, 2020	SYSTEM	(\$39,990.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0430 - Total</b>								<b>\$0.00</b>	
					J5S3280	0450	ROCK DITCH CHECK	Material		4	Jun 2, 2020	SYSTEM	\$6,611.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user moorec1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
										4	Jun 2, 2020	SYSTEM	(\$6,611.25)	
										5	Jun 16, 2020	SYSTEM	\$6,611.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user moorec1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
										5	Jun 16, 2020	SYSTEM	(\$6,611.25)	
6	Jul 1, 2020	SYSTEM	\$6,611.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user moorec1 overriding Payment Estimate Exception 17 on the current Payment Estimate.										
6	Jul 1, 2020	SYSTEM	(\$6,611.25)											
7	Jul 16, 2020	SYSTEM	\$6,611.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user moorec1 overriding Payment Estimate Exception 17 on the current Payment Estimate.										
7	Jul 16, 2020	SYSTEM	(\$6,611.25)											
8	Aug 3, 2020	SYSTEM	\$6,611.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user moorec1 overriding Payment Estimate Exception 24 on the current Payment Estimate.										
8	Aug 3, 2020	SYSTEM	(\$6,611.25)											
9	Aug 17, 2020	SYSTEM	\$6,611.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user moorec1 overriding Payment Estimate Exception 28 on the current Payment Estimate.										
9	Aug 17, 2020	SYSTEM	(\$6,611.25)											
10	Sep 2, 2020	SYSTEM	\$6,611.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user moorec1 overriding Payment Estimate Exception 31 on the current Payment Estimate.										
10	Sep 2, 2020	SYSTEM	(\$6,611.25)											
11	Sep 16, 2020	SYSTEM	\$6,611.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user moorec1 overriding Payment Estimate Exception 30 on the current Payment Estimate.										
11	Sep 16, 2020	SYSTEM	(\$6,611.25)											
12	Oct 1, 2020	SYSTEM	\$6,611.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user moorec1 overriding Payment Estimate Exception 32 on the current Payment Estimate.										
12	Oct 1, 2020	SYSTEM	(\$6,611.25)											
13	Oct 16, 2020	SYSTEM	\$6,611.25	This adjustment offsets the original system-generated Overrun Payment										



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3280	0450	ROCK DITCH CHECK	Material			2020			Estimate Item Adjustment (0017) due to user moorec1 overriding Payment Estimate Exception 32 on the current Payment Estimate.					
					13	Oct 16, 2020	SYSTEM	(\$6,611.25)						
					14	Nov 2, 2020	SYSTEM	\$6,611.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user moorec1 overriding Payment Estimate Exception 32 on the current Payment Estimate.					
					14	Nov 2, 2020	SYSTEM	(\$6,611.25)						
					<b>- Total</b>							<b>\$0.00</b>		
					<b>Material - Total</b>							<b>\$0.00</b>		
					<b>0450 - Total</b>							<b>\$0.00</b>		
					J5S3280	0460	ALTERNATE DITCH CHECK	Material		4	Jun 2, 2020	SYSTEM	\$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user moorec1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
										4	Jun 2, 2020	SYSTEM	(\$850.00)	
										5	Jun 16, 2020	SYSTEM	\$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user moorec1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
5	Jun 16, 2020	SYSTEM	(\$850.00)											
6	Jul 1, 2020	SYSTEM	\$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user moorec1 overriding Payment Estimate Exception 18 on the current Payment Estimate.										
6	Jul 1, 2020	SYSTEM	(\$850.00)											
7	Jul 16, 2020	SYSTEM	\$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user moorec1 overriding Payment Estimate Exception 18 on the current Payment Estimate.										
7	Jul 16, 2020	SYSTEM	(\$850.00)											
8	Aug 3, 2020	SYSTEM	\$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user moorec1 overriding Payment Estimate Exception 25 on the current Payment Estimate.										
8	Aug 3, 2020	SYSTEM	(\$850.00)											
9	Aug 17, 2020	SYSTEM	\$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user moorec1 overriding Payment Estimate Exception 29 on the current Payment Estimate.										
9	Aug 17, 2020	SYSTEM	(\$850.00)											
10	Sep 2, 2020	SYSTEM	\$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user moorec1 overriding Payment Estimate Exception 32 on the current Payment Estimate.										
10	Sep 2, 2020	SYSTEM	(\$850.00)											
11	Sep 16, 2020	SYSTEM	\$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user moorec1 overriding Payment Estimate Exception 31 on the current Payment Estimate.										
11	Sep 16, 2020	SYSTEM	(\$850.00)											
12	Oct 1, 2020	SYSTEM	\$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user moorec1 overriding Payment Estimate Exception 33 on the current Payment Estimate.										
12	Oct 1, 2020	SYSTEM	(\$850.00)											
13	Oct 16, 2020	SYSTEM	\$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user moorec1 overriding Payment Estimate Exception 33 on the current Payment Estimate.										
13	Oct 16, 2020	SYSTEM	(\$850.00)											
14	Nov 2, 2020	SYSTEM	\$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user moorec1 overriding Payment Estimate Exception 33 on the current Payment Estimate.										
14	Nov 2, 2020	SYSTEM	(\$850.00)											



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3280	0460	ALTERNATE DITCH CHECK	Material			2020			
				<b>- Total</b>					\$0.00
			<b>Material - Total</b>					\$0.00	
			<b>0460 - Total</b>					\$0.00	
J5S3280	0500	MGS GUARDRAIL	Construction Stockpile		8	Aug 3, 2020	SYSTEM	(\$15,890.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Sep 16, 2020	SYSTEM	(\$10,420.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>				(\$26,310.50)	
			<b>Construction Stockpile - Total</b>				(\$26,310.50)		
			Construction Stockpile STMI		1	Apr 17, 2020	SYSTEM	\$26,310.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>				\$26,310.50	
<b>Construction Stockpile STMI - Total</b>				\$26,310.50					
<b>0500 - Total</b>					\$0.00				
J5S3280	0510	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Aug 3, 2020	SYSTEM	(\$5,174.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Sep 16, 2020	SYSTEM	(\$5,174.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>				(\$10,348.00)	
			<b>Construction Stockpile - Total</b>				(\$10,348.00)		
			Construction Stockpile STMI		1	Apr 17, 2020	SYSTEM	\$10,348.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>				\$10,348.00	
<b>Construction Stockpile STMI - Total</b>				\$10,348.00					
<b>0510 - Total</b>					\$0.00				
J5S3280	0520	MGS END ANCHOR	Construction Stockpile		8	Aug 3, 2020	SYSTEM	(\$2,660.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Sep 16, 2020	SYSTEM	(\$1,596.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>				(\$4,256.00)	
			<b>Construction Stockpile - Total</b>				(\$4,256.00)		
			Construction Stockpile STMI		1	Apr 17, 2020	SYSTEM	\$4,256.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>				\$4,256.00	
<b>Construction Stockpile STMI - Total</b>				\$4,256.00					
<b>0520 - Total</b>					\$0.00				
J5S3280	0530	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		6	Jul 1, 2020	SYSTEM	(\$6,136.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Aug 3, 2020	SYSTEM	(\$6,136.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>				(\$12,272.00)	
			<b>Construction Stockpile - Total</b>				(\$12,272.00)		
			Construction Stockpile STMI		1	Apr 17, 2020	SYSTEM	\$12,272.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>				\$12,272.00	
<b>Construction Stockpile STMI - Total</b>				\$12,272.00					
<b>0530 - Total</b>					\$0.00				
J5S3280	0540	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Jul 1, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Aug 3, 2020	SYSTEM	(\$18,120.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Sep 16, 2020	SYSTEM	(\$12,080.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			<b>- Total</b>				(\$36,240.00)		
			<b>Construction Stockpile - Total</b>				(\$36,240.00)		



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3280	0540	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Apr 17, 2020	SYSTEM	\$36,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>					<b>\$36,240.00</b>	
				<b>Construction Stockpile STMI - Total</b>					<b>\$36,240.00</b>	
	<b>0540 - Total</b>								<b>\$0.00</b>	
	0580	CLASS B-1 CONCRETE (CULVERTS- BRIDGE)	Material		8	Aug 3, 2020	SYSTEM	\$71,940.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user moorec1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					8	Aug 3, 2020	SYSTEM	(\$71,940.00)		
					9	Aug 17, 2020	SYSTEM	\$71,940.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user moorec1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					9	Aug 17, 2020	SYSTEM	(\$71,940.00)		
					10	Sep 2, 2020	SYSTEM	\$71,940.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user moorec1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
					10	Sep 2, 2020	SYSTEM	(\$71,940.00)		
					11	Sep 16, 2020	SYSTEM	\$71,940.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user moorec1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					11	Sep 16, 2020	SYSTEM	(\$71,940.00)		
					12	Oct 1, 2020	SYSTEM	\$71,940.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user moorec1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					12	Oct 1, 2020	SYSTEM	(\$71,940.00)		
					13	Oct 16, 2020	SYSTEM	\$71,940.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user moorec1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					13	Oct 16, 2020	SYSTEM	(\$71,940.00)		
					14	Nov 2, 2020	SYSTEM	\$71,940.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user moorec1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					14	Nov 2, 2020	SYSTEM	(\$71,940.00)		
					15	Dec 2, 2020	SYSTEM	\$71,940.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user moorec1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					15	Dec 2, 2020	SYSTEM	(\$71,940.00)		
					16	Dec 16, 2020	SYSTEM	\$71,940.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user moorec1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					16	Dec 16, 2020	SYSTEM	(\$71,940.00)		
					17	Jan 4, 2021	SYSTEM	\$71,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user moorec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					17	Jan 4, 2021	SYSTEM	(\$71,940.00)		
	<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>		
		Other Item Adjustment	OADJ	10	Sep 2, 2020	moorec1	\$12,870.00	Correction for erroneous negative adjustment made on estimate 0009.		
				12	Oct 1, 2020	moorec1	\$12,870.00	Payment for overrun quantity approved on change order #0002.		
<b>OADJ - Total</b>								<b>\$25,740.00</b>		
			OVRN	8	Aug 3, 2020	moorec1	(\$12,870.00)	Correction for overpayment.		





## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3280	0580	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Other Item Adjustment	OVRN	9	Aug 17, 2020	moorec1	(\$12,870.00)	Correction for overpayment (pending change order.)	
				<b>OVRN - Total</b>						<b>(\$25,740.00)</b>
			<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>	
			Overrun	Overrun	8	Aug 3, 2020	SYSTEM	\$12,870.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 26 on the current Payment Estimate.	
					8	Aug 3, 2020	SYSTEM	(\$12,870.00)		
					9	Aug 17, 2020	SYSTEM	(\$12,870.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					9	Aug 17, 2020	SYSTEM	\$12,870.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 30 on the current Payment Estimate.	
					10	Sep 2, 2020	SYSTEM	(\$12,870.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					10	Sep 2, 2020	SYSTEM	\$12,870.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overriding Payment Estimate Exception 33 on the current Payment Estimate.	
					<b>Overrun - Total</b>					
			<b>Overrun - Total</b>						<b>\$0.00</b>	
			<b>0580 - Total</b>						<b>\$0.00</b>	
			0590	REINFORCING STEEL (CULVERTS-BRIDGE)	Material	8	Aug 3, 2020	SYSTEM	\$16,320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user moorec1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
						8	Aug 3, 2020	SYSTEM	(\$16,320.00)	
						9	Aug 17, 2020	SYSTEM	\$16,320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user moorec1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
						9	Aug 17, 2020	SYSTEM	(\$16,320.00)	
						10	Sep 2, 2020	SYSTEM	\$16,320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user moorec1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
						10	Sep 2, 2020	SYSTEM	(\$16,320.00)	
						11	Sep 16, 2020	SYSTEM	\$16,320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user moorec1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
						11	Sep 16, 2020	SYSTEM	(\$16,320.00)	
						12	Oct 1, 2020	SYSTEM	\$16,320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user moorec1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
						12	Oct 1, 2020	SYSTEM	(\$16,320.00)	
						13	Oct 16, 2020	SYSTEM	\$16,320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user moorec1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
13	Oct 16, 2020	SYSTEM				(\$16,320.00)				
14	Nov 2, 2020	SYSTEM				\$16,320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user moorec1 overriding Payment Estimate Exception 25 on the current Payment Estimate.			
14	Nov 2, 2020	SYSTEM				(\$16,320.00)				
15	Dec 2, 2020	SYSTEM				\$16,320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user moorec1 overriding Payment Estimate Exception 22 on the current Payment Estimate.			
15	Dec 2, 2020	SYSTEM				(\$16,320.00)				
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>						<b>\$0.00</b>				



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J5S3280	0590	REINFORCING STEEL (CULVERTS-BRIDGE)	Other Item Adjustment		10	Sep 2, 2020	moorec1	\$1,360.00	Correction for erroneous negative adjustment made on estimate 0009.									
					12	Oct 1, 2020	moorec1	\$1,360.00	Payment for overrun quantity approved on change order #0002.									
					<b>OADJ - Total</b>							<b>\$2,720.00</b>						
					8	Aug 3, 2020	moorec1	(\$1,360.00)	Correction for overpayment.									
					9	Aug 17, 2020	moorec1	(\$1,360.00)	Correction for overpayment (pending change order.)									
					<b>OVRN - Total</b>							<b>(\$2,720.00)</b>						
					<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>						
					Overrun	Overrun	8	Aug 3, 2020	SYSTEM	\$1,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 27 on the current Payment Estimate.							
							8	Aug 3, 2020	SYSTEM	(\$1,360.00)								
							9	Aug 17, 2020	SYSTEM	(\$1,360.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
							9	Aug 17, 2020	SYSTEM	\$1,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 31 on the current Payment Estimate.							
							10	Sep 2, 2020	SYSTEM	(\$1,360.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
							10	Sep 2, 2020	SYSTEM	\$1,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overriding Payment Estimate Exception 34 on the current Payment Estimate.							
					<b>Overrun - Total</b>							<b>\$0.00</b>						
					<b>Overrun - Total</b>							<b>\$0.00</b>						
					<b>0590 - Total</b>							<b>\$0.00</b>						
					0600	BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL)	Construction Stockpile			8	Aug 3, 2020	SYSTEM	(\$24,075.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
										<b>- Total</b>							<b>(\$24,075.00)</b>	
										<b>Construction Stockpile - Total</b>							<b>(\$24,075.00)</b>	
										Construction Stockpile STMI		2	May 4, 2020	SYSTEM	\$24,075.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
										<b>- Total</b>							<b>\$24,075.00</b>	
										<b>Construction Stockpile STMI - Total</b>							<b>\$24,075.00</b>	
					<b>0600 - Total</b>							<b>\$0.00</b>						
					0630	CLEANING AND EPOXY COATING	Material			6	Jul 1, 2020	SYSTEM	\$6,778.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user moorec1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
										6	Jul 1, 2020	SYSTEM	(\$6,778.10)					
										7	Jul 16, 2020	SYSTEM	\$6,778.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user moorec1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
										7	Jul 16, 2020	SYSTEM	(\$6,778.10)					
										8	Aug 3, 2020	SYSTEM	\$6,778.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user moorec1 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
8	Aug 3, 2020	SYSTEM	(\$6,778.10)															
9	Aug 17, 2020	SYSTEM	\$6,778.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user moorec1 overriding Payment Estimate Exception 17 on the current Payment Estimate.														
9	Aug 17, 2020	SYSTEM	(\$6,778.10)															
10	Sep 2, 2020	SYSTEM	\$6,778.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user moorec1 overriding Payment Estimate Exception 23 on the current Payment Estimate.														
10	Sep 2, 2020	SYSTEM	(\$6,778.10)															



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J5S3280	0630	CLEANING AND EPOXY COATING	Material		11	Sep 16, 2020	SYSTEM	\$6,778.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user moorec1 overriding Payment Estimate Exception 22 on the current Payment Estimate.										
					11	Sep 16, 2020	SYSTEM	(\$6,778.10)											
					12	Oct 1, 2020	SYSTEM	\$6,778.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user moorec1 overriding Payment Estimate Exception 24 on the current Payment Estimate.										
					12	Oct 1, 2020	SYSTEM	(\$6,778.10)											
					13	Oct 16, 2020	SYSTEM	\$6,778.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user moorec1 overriding Payment Estimate Exception 24 on the current Payment Estimate.										
					13	Oct 16, 2020	SYSTEM	(\$6,778.10)											
					14	Nov 2, 2020	SYSTEM	\$6,778.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user moorec1 overriding Payment Estimate Exception 24 on the current Payment Estimate.										
					14	Nov 2, 2020	SYSTEM	(\$6,778.10)											
					15	Dec 2, 2020	SYSTEM	\$6,778.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user moorec1 overriding Payment Estimate Exception 21 on the current Payment Estimate.										
					15	Dec 2, 2020	SYSTEM	(\$6,778.10)											
					16	Dec 16, 2020	SYSTEM	\$6,778.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user moorec1 overriding Payment Estimate Exception 16 on the current Payment Estimate.										
					16	Dec 16, 2020	SYSTEM	(\$6,778.10)											
					17	Jan 4, 2021	SYSTEM	\$6,778.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user moorec1 overriding Payment Estimate Exception 13 on the current Payment Estimate.										
					17	Jan 4, 2021	SYSTEM	(\$6,778.10)											
					<b>- Total</b>								<b>\$0.00</b>						
					<b>Material - Total</b>								<b>\$0.00</b>						
					<b>0630 - Total</b>								<b>\$0.00</b>						
0640	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile			6	Jul 1, 2020	SYSTEM	(\$15,435.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					<b>- Total</b>								<b>(\$15,435.00)</b>						
					<b>Construction Stockpile - Total</b>								<b>(\$15,435.00)</b>						
					Construction Stockpile STMI					2	May 4, 2020	SYSTEM	\$15,435.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
										<b>- Total</b>								<b>\$15,435.00</b>	
										<b>Construction Stockpile STMI - Total</b>								<b>\$15,435.00</b>	
										Material					6	Jul 1, 2020	SYSTEM	\$18,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user moorec1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
															6	Jul 1, 2020	SYSTEM	(\$18,900.00)	
															7	Jul 16, 2020	SYSTEM	\$18,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user moorec1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
															7	Jul 16, 2020	SYSTEM	(\$18,900.00)	
8	Aug 3, 2020	SYSTEM	\$18,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user moorec1 overriding Payment Estimate Exception 22 on the current Payment Estimate.															
8	Aug 3, 2020	SYSTEM	(\$18,900.00)																
9	Aug 17, 2020	SYSTEM	\$18,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user moorec1 overriding Payment Estimate Exception 24 on the current Payment Estimate.															



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3280	0640	BRIDGE GUARDRAIL (THRIE BEAM)	Material		9	Aug 17, 2020	SYSTEM	(\$18,900.00)						
					10	Sep 2, 2020	SYSTEM	\$18,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user moorec1 overriding Payment Estimate Exception 27 on the current Payment Estimate.					
					10	Sep 2, 2020	SYSTEM	(\$18,900.00)						
					11	Sep 16, 2020	SYSTEM	\$18,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user moorec1 overriding Payment Estimate Exception 26 on the current Payment Estimate.					
					11	Sep 16, 2020	SYSTEM	(\$18,900.00)						
					12	Oct 1, 2020	SYSTEM	\$18,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user moorec1 overriding Payment Estimate Exception 28 on the current Payment Estimate.					
					12	Oct 1, 2020	SYSTEM	(\$18,900.00)						
					13	Oct 16, 2020	SYSTEM	\$18,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user moorec1 overriding Payment Estimate Exception 28 on the current Payment Estimate.					
					13	Oct 16, 2020	SYSTEM	(\$18,900.00)						
					14	Nov 2, 2020	SYSTEM	\$18,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user moorec1 overriding Payment Estimate Exception 28 on the current Payment Estimate.					
					14	Nov 2, 2020	SYSTEM	(\$18,900.00)						
					15	Dec 2, 2020	SYSTEM	\$18,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user moorec1 overriding Payment Estimate Exception 25 on the current Payment Estimate.					
					15	Dec 2, 2020	SYSTEM	(\$18,900.00)						
					16	Dec 16, 2020	SYSTEM	\$18,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user moorec1 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					16	Dec 16, 2020	SYSTEM	(\$18,900.00)						
					17	Jan 4, 2021	SYSTEM	\$18,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user moorec1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					17	Jan 4, 2021	SYSTEM	(\$18,900.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0640 - Total</b>								<b>\$0.00</b>	
5001		TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		12	Oct 1, 2020	SYSTEM	\$1,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user moorec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					12	Oct 1, 2020	SYSTEM	(\$1,850.00)						
					13	Oct 16, 2020	SYSTEM	\$1,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user moorec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					13	Oct 16, 2020	SYSTEM	(\$1,850.00)						
					14	Nov 2, 2020	SYSTEM	\$1,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user moorec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					14	Nov 2, 2020	SYSTEM	(\$1,850.00)						
					15	Dec 2, 2020	SYSTEM	\$1,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user moorec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					15	Dec 2, 2020	SYSTEM	(\$1,850.00)						
				16	Dec 16,	SYSTEM	\$1,850.00	This adjustment offsets the original system-generated Overrun Payment						



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3280	5001	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material			2020			Estimate Item Adjustment (0012) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Dec 16, 2020	SYSTEM	(\$1,850.00)	
				<b>- Total</b>				\$0.00	
			<b>Material - Total</b>				\$0.00		
	<b>5001 - Total</b>							\$0.00	
<b>J5S3280 - Total</b>								(\$198,467.33)	
<b>Overall - Total</b>								(\$198,467.33)	