Pay Estimate Created Date: January 20, 2021

Progress Estimate Number 23	Contract ID	191213-H01	Pay Period Start	January 2, 2021	Original Contract Amount	$17,476,608.26
	Prime Contractor	Penzel Construction Company, Inc.	Pay Period End	January 15, 2021	Net Change Order Amount	$390,852.73
					Current Contract Amount	$17,867,460.99

Approval Date		By User
January 20, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	brophm1
January 20, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
January 21, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		71.59%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 23

191213-H01		This Estimate	Previous	To Date
	Total Posted Items Pay	$38,090.00	$12,752,529.06	$12,790,619.06
	Gross Item Adjustments	$0.00	$276,269.60	$276,269.60
	Incentive	$0.00	$12,000.00	$12,000.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$13,040,798.66	$13,078,888.66
Contract Total Payable This Estimate:		**$38,090.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9I3125	0200	6122030	IMPACT ATTENUATOR (RELOCATION)	EA	$690.000	1	$690.00
	0520	2160500	REMOVAL OF BRIDGES	LS	$170,000.000	0.22	$37,400.00
Project J9I3125 - Total							**$38,090.00**
Overall - Total							**$38,090.00**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9I3125	0060	POROUS BACKFILL	Material			-138.4	$51.50	($7,127.60)
	0060	POROUS BACKFILL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	138.4	$51.50	$7,127.60
	0130	MISC.	Material			-3,248.5	$63.00	($204,655.50)
	0130	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	3,248.5	$63.00	$204,655.50
	0140	MISC.	Material			-4,035.8	$53.00	($213,897.40)
	0140	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	4,035.8	$53.00	$213,897.40
	0145	MISC.	Material			-5,399.387	$40.00	($215,975.48)
	0145	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	5,399.387	$40.00	$215,975.48
	0150	CONCRETE APPROACH PAVEMENT	Material			-167.525	$126.00	($21,108.15)

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9I3125	0150	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.	167.525	$126.00	$21,108.15
	0160	PIPE COLLAR, TYPE A	Material			-1	$1,500.00	($1,500.00)
	0160	PIPE COLLAR, TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 30 on the current Payment Estimate.	1	$1,500.00	$1,500.00
	0430	ROCK DITCH CHECK	Material			-30	$11.00	($330.00)
	0430	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 87 on the current Payment Estimate.	30	$11.00	$330.00
	0450	TEMPORARY SEEDING AND MULCHING	Material			-1	$1,900.00	($1,900.00)
	0450	TEMPORARY SEEDING AND MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 89 on the current Payment Estimate.	1	$1,900.00	$1,900.00
	0770	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-90	$290.00	($26,100.00)
	0770	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	90	$290.00	$26,100.00
	0870	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-65.1	$780.00	($50,778.00)
	0870	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 61 on the current Payment Estimate.	65.1	$780.00	$50,778.00
	0880	CLASS B-1 CONCRETE (SUBSTRUCTURE)	Material			-101.1	$795.00	($80,374.50)
	0880	CLASS B-1 CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 63 on the current Payment Estimate.	101.1	$795.00	$80,374.50
	0890	SLAB ON CONCRETE I-GIRDER	Material			-1,300	$430.00	($559,000.00)
	0890	SLAB ON CONCRETE I-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 65 on the current Payment Estimate.	1,300	$430.00	$559,000.00
	0930	CONDUIT SYSTEM ON STRUCTURE	Material			-1	$14,500.00	($14,500.00)
	0930	CONDUIT SYSTEM ON STRUCTURE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 71 on the current Payment Estimate.	1	$14,500.00	$14,500.00
	5002	SEQUENTIAL FLASHING	Material			-36	$78.75	($2,835.00)

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9I3125		WARNING LIGHT						
	5002	SEQUENTIAL FLASHING WARNING LIGHT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overridding Payment Estimate Exception 55 on the current Payment Estimate.	36	$78.75	$2,835.00
	5007	CONSTRUCTION SIGNS	Material			-116	$10.00	($1,160.00)
	5007	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 54 on the current Payment Estimate.	116	$10.00	$1,160.00
J9P3460	1120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-24,843.46	$8.00	($198,747.68)
	1120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	24,843.46	$8.00	$198,747.68
	1140	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-266.667	$112.40	($29,973.37)
	1140	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	266.667	$112.40	$29,973.37
	1180	MISC.	Material			-3,844.5	$48.00	($184,536.00)
	1180	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brophm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	3,844.5	$48.00	$184,536.00
	1250	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-179.1	$60.50	($10,835.55)
	1250	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brophm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	179.1	$60.50	$10,835.55
	1260	PIPE COLLAR, TYPE A	Material			-2	$1,400.00	($2,800.00)
	1260	PIPE COLLAR, TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brophm1 overridding Payment Estimate Exception 32 on the current Payment Estimate.	2	$1,400.00	$2,800.00
	1280	3 IN. CONCRETE MEDIAN STRIP	Material			-33.1	$95.00	($3,144.50)
	1280	3 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user brophm1 overridding Payment Estimate Exception 34 on the current Payment Estimate.	33.1	$95.00	$3,144.50
	1290	6 IN. CONCRETE MEDIAN STRIP	Material			-235	$66.00	($15,510.00)
	1290	6 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brophm1 overridding Payment Estimate Exception 35 on the current Payment Estimate.	235	$66.00	$15,510.00

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3460	1300	CONCRETE SIDEWALK, 4 IN.	Material			-238.5	$58.00	($13,833.00)
	1300	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brophm1 overridding Payment Estimate Exception 37 on the current Payment Estimate.	238.5	$58.00	$13,833.00
	1310	MISC.	Material			-1,444.33	$75.00	($108,324.75)
	1310	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 38 on the current Payment Estimate.	1,444.33	$75.00	$108,324.75
	1320	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-744.1	$28.00	($20,834.80)
	1320	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brophm1 overridding Payment Estimate Exception 39 on the current Payment Estimate.	744.1	$28.00	$20,834.80
	1370	ROCK LINING	Material			-48.6	$85.00	($4,131.00)
	1370	ROCK LINING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user brophm1 overridding Payment Estimate Exception 44 on the current Payment Estimate.	48.6	$85.00	$4,131.00
	1400	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	Material			-13	$2,000.00	($26,000.00)
	1400	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user brophm1 overridding Payment Estimate Exception 50 on the current Payment Estimate.	13	$2,000.00	$26,000.00
	1410	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Material			-1	$600.00	($600.00)
	1410	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user brophm1 overridding Payment Estimate Exception 51 on the current Payment Estimate.	1	$600.00	$600.00
	1420	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	Material			-2	$900.00	($1,800.00)
	1420	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user brophm1 overridding Payment Estimate Exception 52 on the current Payment Estimate.	2	$900.00	$1,800.00
	1430	MANHOLE FRAME AND COVER, TYPE 2	Material			-1	$550.00	($550.00)
	1430	MANHOLE FRAME AND COVER, TYPE 2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user brophm1 overridding Payment Estimate Exception 53 on the current Payment Estimate.	1	$550.00	$550.00
	1500	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24	Material			-12	$28.00	($336.00)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

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J9P3460		IN. WHITE						
	1500	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user brophm1 overridding Payment Estimate Exception 56 on the current Payment Estimate.	12	$28.00	$336.00
	1560	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-589	$0.25	($147.25)
	1560	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user brophm1 overridding Payment Estimate Exception 57 on the current Payment Estimate.	589	$0.25	$147.25
	1630	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Material			-50	$515.00	($25,750.00)
	1630	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user brophm1 overridding Payment Estimate Exception 59 on the current Payment Estimate.	50	$515.00	$25,750.00
	1660	CLASS B-1 CONCRETE (CULVERTS)	Material			-21.4	$535.00	($11,449.00)
	1660	CLASS B-1 CONCRETE (CULVERTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user brophm1 overridding Payment Estimate Exception 64 on the current Payment Estimate.	21.4	$535.00	$11,449.00
	1700	18 IN. PIPE GROUP A	Material			-443	$60.00	($26,580.00)
	1700	18 IN. PIPE GROUP A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user brophm1 overridding Payment Estimate Exception 73 on the current Payment Estimate.	443	$60.00	$26,580.00
	1750	PRECAST CONCRETE MANHOLE - 72 IN.	Material			-10	$775.00	($7,750.00)
	1750	PRECAST CONCRETE MANHOLE - 72 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user brophm1 overridding Payment Estimate Exception 74 on the current Payment Estimate.	10	$775.00	$7,750.00
	1780	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material			-7	$450.00	($3,150.00)
	1780	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 75 on the current Payment Estimate.	7	$450.00	$3,150.00
	1810	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-1	$850.00	($850.00)
	1810	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overridding Payment Estimate Exception 77 on the current Payment Estimate.	1	$850.00	$850.00
	1820	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-2	$1,050.00	($2,100.00)

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J9P3460	1820	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user brophm1 overridding Payment Estimate Exception 79 on the current Payment Estimate.	2	$1,050.00	$2,100.00
	1830	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-2	$1,500.00	($3,000.00)
	1830	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user brophm1 overridding Payment Estimate Exception 81 on the current Payment Estimate.	2	$1,500.00	$3,000.00
	1840	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-1	$1,800.00	($1,800.00)
	1840	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user brophm1 overridding Payment Estimate Exception 83 on the current Payment Estimate.	1	$1,800.00	$1,800.00
	1850	SEEDING - COOL SEASON MIXTURES	Material			-12	$2,150.00	($25,800.00)
	1850	SEEDING - COOL SEASON MIXTURES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user brophm1 overridding Payment Estimate Exception 85 on the current Payment Estimate.	12	$2,150.00	$25,800.00
	1870	ROCK DITCH CHECK	Material			-3,725	$11.00	($40,975.00)
	1870	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user brophm1 overridding Payment Estimate Exception 88 on the current Payment Estimate.	3,725	$11.00	$40,975.00
	1900	TEMPORARY SEEDING AND MULCHING	Material			-2.5	$1,900.00	($4,750.00)
	1900	TEMPORARY SEEDING AND MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user brophm1 overridding Payment Estimate Exception 90 on the current Payment Estimate.	2.5	$1,900.00	$4,750.00
	1960	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-43,434.4	$55.53	($2,411,912.23)
	1960	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	43,434.4	$55.53	$2,411,912.23
	2050	CONDUIT, 3 IN. RIGID, IN TRENCH	Material			-639	$8.00	($5,112.00)
	2050	CONDUIT, 3 IN. RIGID, IN TRENCH	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 91 on the current Payment Estimate.	639	$8.00	$5,112.00
	2060	CONDUIT, 4 IN. RIGID, IN TRENCH	Material			-52	$10.00	($520.00)
	2060	CONDUIT, 4 IN. RIGID, IN TRENCH	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0080) due to user brophm1	52	$10.00	$520.00

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3460					overridding Payment Estimate Exception 92 on the current Payment Estimate.			
	2090	PULL BOX, PREFORMED CLASS 1	Material			-5	$570.00	($2,850.00)
	2090	PULL BOX, PREFORMED CLASS 1	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user brophm1 overridding Payment Estimate Exception 93 on the current Payment Estimate.	5	$570.00	$2,850.00
	2110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material			-260	$0.90	($234.00)
	2110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user brophm1 overridding Payment Estimate Exception 94 on the current Payment Estimate.	260	$0.90	$234.00
	2120	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material			-1,551	$3.00	($4,653.00)
	2120	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user brophm1 overridding Payment Estimate Exception 95 on the current Payment Estimate.	1,551	$3.00	$4,653.00
	2130	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material			-2	$750.00	($1,500.00)
	2130	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 96 on the current Payment Estimate.	2	$750.00	$1,500.00
	2170	SIGNAL HEAD, TYPE 1T	Material			-2	$475.00	($950.00)
	2170	SIGNAL HEAD, TYPE 1T	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overridding Payment Estimate Exception 97 on the current Payment Estimate.	2	$475.00	$950.00
	2190	SIGNAL HEAD, TYPE 3S	Material			-1	$557.00	($557.00)
	2190	SIGNAL HEAD, TYPE 3S	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brophm1 overridding Payment Estimate Exception 98 on the current Payment Estimate.	1	$557.00	$557.00
	2200	SIGNAL HEAD, TYPE 3B	Material			-4	$697.00	($2,788.00)
	2200	SIGNAL HEAD, TYPE 3B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment Estimate Exception 99 on the current Payment Estimate.	4	$697.00	$2,788.00
	2210	SIGNAL HEAD, TYPE 4B	Material			-3	$772.00	($2,316.00)
	2210	SIGNAL HEAD, TYPE 4B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brophm1 overridding Payment Estimate Exception 100 on the current Payment Estimate.	3	$772.00	$2,316.00
	2220	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material			-2	$484.00	($968.00)

Pay Estimate Created Date: January 20, 2021

Progress Estimate Number 23			**Contract ID** 191213-H01		**Pay Period Start** January 2, 2021	**Original Contract Amount** $17,476,608.26
			Prime Contractor Penzel Construction Company, Inc.		**Pay Period End** January 15, 2021	**Net Change Order Amount** $390,852.73
						Current Contract Amount $17,867,460.99

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3460	2220	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overridding Payment Estimate Exception 101 on the current Payment Estimate.	2	$484.00	$968.00
	2230	SH-FLAT SHEET - SIGNAL SIGN	Material			-65	$17.00	($1,105.00)
	2230	SH-FLAT SHEET - SIGNAL SIGN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment Estimate Exception 102 on the current Payment Estimate.	65	$17.00	$1,105.00
	2260	POST, SIGNAL 8 FT. OR 2.4 M	Material			-2	$628.00	($1,256.00)
	2260	POST, SIGNAL 8 FT. OR 2.4 M	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 103 on the current Payment Estimate.	2	$628.00	$1,256.00
	2270	POST, SIGNAL 15 FT. OR 4.6 M	Material			-2	$770.00	($1,540.00)
	2270	POST, SIGNAL 15 FT. OR 4.6 M	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user brophm1 overridding Payment Estimate Exception 106 on the current Payment Estimate.	2	$770.00	$1,540.00
	2280	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	Material			-2	$7,143.00	($14,286.00)
	2280	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user brophm1 overridding Payment Estimate Exception 109 on the current Payment Estimate.	2	$7,143.00	$14,286.00
	2290	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	Material			-2	$9,855.00	($19,710.00)
	2290	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overridding Payment Estimate Exception 112 on the current Payment Estimate.	2	$9,855.00	$19,710.00
	2300	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Material			-6	$6,094.00	($36,564.00)
	2300	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user brophm1 overridding Payment Estimate Exception 115 on the current Payment Estimate.	6	$6,094.00	$36,564.00
	2310	CONTROLLER ASSEMBLY HOUSING, KEYBOARD ENTRY, 8 PHASE NEMA CONTROLLER	Material			-2	$18,344.00	($36,688.00)
	2310	CONTROLLER ASSEMBLY HOUSING, KEYBOARD ENTRY, 8 PHASE NEMA CONTROLLER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user brophm1 overridding Payment Estimate Exception 118 on the current Payment Estimate.	2	$18,344.00	$36,688.00
	2320	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material			-1,595	$6.00	($9,570.00)
	2320	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user brophm1	1,595	$6.00	$9,570.00

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Progress Estimate Number 23	Contract ID	191213-H01	Pay Period Start	January 2, 2021	Original Contract Amount	$17,476,608.26
	Prime Contractor	Penzel Construction Company, Inc.	Pay Period End	January 15, 2021	Net Change Order Amount	$390,852.73
					Current Contract Amount	$17,867,460.99

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3460					overridding Payment Estimate Exception 119 on the current Payment Estimate.			
	2330	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material			-984	$12.00	($11,808.00)
	2330	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user brophm1 overridding Payment Estimate Exception 120 on the current Payment Estimate.	984	$12.00	$11,808.00
	2340	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	Material			-472	$14.00	($6,608.00)
	2340	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user brophm1 overridding Payment Estimate Exception 121 on the current Payment Estimate.	472	$14.00	$6,608.00
	2350	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material			-245	$12.00	($2,940.00)
	2350	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user brophm1 overridding Payment Estimate Exception 122 on the current Payment Estimate.	245	$12.00	$2,940.00
	2370	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material			-370	$0.89	($329.30)
	2370	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user brophm1 overridding Payment Estimate Exception 123 on the current Payment Estimate.	370	$0.89	$329.30
	2400	CABLE, 8 AWG 1 CONDUCTOR, POWER	Material			-11	$1.20	($13.20)
	2400	CABLE, 8 AWG 1 CONDUCTOR, POWER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overridding Payment Estimate Exception 124 on the current Payment Estimate.	11	$1.20	$13.20
	2450	PULL BOX, PREFORMED CLASS 1	Material			-10	$570.00	($5,700.00)
	2450	PULL BOX, PREFORMED CLASS 1	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 125 on the current Payment Estimate.	10	$570.00	$5,700.00
	2460	PULL BOX, PREFORMED CLASS 2	Material			-5	$578.00	($2,890.00)
	2460	PULL BOX, PREFORMED CLASS 2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overridding Payment Estimate Exception 126 on the current Payment Estimate.	5	$578.00	$2,890.00
	2470	PULL BOX, PREFORMED CLASS 3	Material			-8	$786.00	($6,288.00)
	2470	PULL BOX, PREFORMED CLASS 3	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brophm1 overridding Payment Estimate Exception 127 on the current Payment Estimate.	8	$786.00	$6,288.00
	2480	PULL BOX, PREFORMED	Material			-2	$850.00	($1,700.00)

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| Progress Estimate Number 23 | | | **Contract ID** 191213-H01 **Prime Contractor** Penzel Construction Company, Inc. | | | **Pay Period Start** January 2, 2021 **Pay Period End** January 15, 2021 | **Original Contract Amount** $17,476,608.26 **Net Change Order Amount** $390,852.73 **Current Contract Amount** $17,867,460.99 | | |

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3460		CLASS 5						
	2480	PULL BOX, PREFORMED CLASS 5	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brophm1 overridding Payment Estimate Exception 128 on the current Payment Estimate.	2	$850.00	$1,700.00
	2550	CONCRETE FOOTINGS, EMBEDDED	Material			-15.96	$1,400.00	($22,344.00)
	2550	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overridding Payment Estimate Exception 130 on the current Payment Estimate.	15.96	$1,400.00	$22,344.00
	5102	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-36.6	$387.33	($14,176.28)
	5102	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user brophm1 overridding Payment Estimate Exception 46 on the current Payment Estimate.	36.6	$387.33	$14,176.28
	5103	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-257.4	$172.20	($44,324.28)
	5103	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user brophm1 overridding Payment Estimate Exception 47 on the current Payment Estimate.	257.4	$172.20	$44,324.28
	5105	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-596	$8.40	($5,006.40)
	5105	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user brophm1 overridding Payment Estimate Exception 48 on the current Payment Estimate.	596	$8.40	$5,006.40
	5109	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-2	$475.00	($950.00)
	5109	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user brophm1 overridding Payment Estimate Exception 76 on the current Payment Estimate.	2	$475.00	$950.00
	5113	TEMPORARY TRAFFIC SIGNALS	Material			-1	$9,853.63	($9,853.63)
	5113	TEMPORARY TRAFFIC SIGNALS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user brophm1 overridding Payment Estimate Exception 129 on the current Payment Estimate.	1	$9,853.63	$9,853.63
	5116	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	Material			-4	$2,710.00	($10,840.00)
	5116	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1	4	$2,710.00	$10,840.00

Pay Estimate Created Date: January 20, 2021

Progress Estimate Number 23	Contract ID	191213-H01	Pay Period Start	January 2, 2021	Original Contract Amount	$17,476,608.26
	Prime Contractor	Penzel Construction Company, Inc.	Pay Period End	January 15, 2021	Net Change Order Amount	$390,852.73
					Current Contract Amount	$17,867,460.99

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3460					overridding Payment Estimate Exception 45 on the current Payment Estimate.			
Total								**$0.00**

					Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9I3125	I-55-1(168)	Bridge replacements	I-55	CAPE GIRARDEAU	over Route 61
J9P3460	FAF 61-5(37)	Interchange improvements	61	CAPE GIRARDEAU	from Old Orchard Road to 0.2 miles south of Veterans Memorial Drive

Totals by Job Numbers

J9I3125

	This Estimate	Previous	To Date
Posted Item Pay	$38,090.00	$4,867,595.54	$4,905,685.54
Gross Item Adjustments	$0.00	$80,546.92	$80,546.92
Gross Item Pay	**$38,090.00**	**$4,948,142.46**	**$4,986,232.46**
Incentive	$0.00	$4,954.80	$4,954.80
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

J9P3460

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$7,884,933.52	$7,884,933.52
Gross Item Adjustments	$0.00	$195,722.68	$195,722.68
Gross Item Pay	**$0.00**	**$8,080,656.20**	**$8,080,656.20**
Incentive	$0.00	$7,045.20	$7,045.20
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 2064000, Project Item Line Number 0060, Material Set 206400096, Material 1009G3DRLD - Agg for Drainage Gr3 Limestone/Dolomite, Acceptance Action Generic 1009G3DRLD is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 3040506, Project Item Line Number 1120, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 3040506, Project Item Line Number 1120, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 4011209, Project Item Line Number 1140, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 4039905, Project Item Line Number 0130, Material Set 403990596, Material 0501CCPAEA - Concrete, Pavement HES w/Air, Acceptance Action 0501CCPAEA is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 4039905, Project Item Line Number 0130, Material Set 403990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 4039905, Project Item Line Number 0130, Material Set 403990596, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 4039905, Project Item Line Number 0130, Material Set 403990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 4039905, Project Item Line Number 0140, Material Set 403990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 4039905, Project Item Line Number 0140, Material Set 403990596, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 4039905, Project Item Line Number 0140, Material Set 403990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 4039905, Project Item Line Number 0145, Material Set 403990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 4039905, Project Item Line Number 0145, Material Set 403990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 4039905, Project Item Line Number 0145, Material Set 403990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 4039905, Project Item Line Number 1180, Material Set 403990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 4039905, Project Item Line Number 1180, Material Set 403990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 4039905, Project Item Line Number 1180, Material Set 403990596, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 5021309, Project Item Line Number 1250, Material Set 502130996, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 5021309, Project Item Line Number 1960, Material Set 502130996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 5021309, Project Item Line Number 1960, Material Set 502130996, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 5021309, Project Item Line Number 1960, Material Set 502130996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 5031010A, Project Item Line Number 0770, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 5031010A, Project Item Line Number 0770, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 5041000, Project Item Line Number 0150, Material Set 504100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action	No Remark was entered by Engineer	brophm1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Generic 0501CCB1.A is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 5041000, Project Item Line Number 0150, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 5041000, Project Item Line Number 0150, Material Set 504100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 5041000, Project Item Line Number 0150, Material Set 504100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 5041000, Project Item Line Number 0150, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 5041000, Project Item Line Number 0150, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 6044011, Project Item Line Number 0160, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 6044011, Project Item Line Number 0160, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic PipeDrainageMisc is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6044011, Project Item Line Number 1260, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6044011, Project Item Line Number 1260, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic PipeDrainageMisc is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6083003, Project Item Line Number 1280, Material Set 608300396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6083006, Project Item Line Number 1290, Material Set 608300696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6083006, Project Item Line Number 1290, Material Set 608300696, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6086004, Project Item Line Number 1300, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6089905, Project Item Line Number 1310, Material Set 6089905, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6091010, Project Item Line Number 1320, Material Set 609101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6096030A, Project Item Line Number 1340, Material Set 6096030A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6096030A, Project Item Line Number 1340, Material Set 6096030A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic PipeDrainageMisc is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6096050, Project Item Line Number 1360, Material Set 609605096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6096050, Project Item Line Number 1360, Material Set 609605096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic PipeDrainageMisc is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6097000, Project Item Line Number 1370, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6122009, Project Item Line Number 5116, Material Set 612200996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6131010, Project Item Line Number 5102, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6131010, Project Item Line Number 5103, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6131015, Project Item Line	No Remark was entered by Engineer	brophm1	Overridden

![MoDOT logo]

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Number 5105, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6131015, Project Item Line Number 5105, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6141024, Project Item Line Number 1400, Material Set 614102496, Material 0614DFGTBP - Grates and Bearing Plates, Acceptance Action Generic PipeDrainageMisc is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6141120, Project Item Line Number 1410, Material Set 614112096, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic PipeDrainageMisc is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6141121, Project Item Line Number 1420, Material Set 614112196, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic PipeDrainageMisc is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6143012, Project Item Line Number 1430, Material Set 614301296, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic PipeDrainageMisc is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 6161005, Project Item Line Number 5007, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 6161055, Project Item Line Number 5002, Material Set 616105596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6200015, Project Item Line Number 1500, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6205903A, Project Item Line Number 1560, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6205903A, Project Item Line Number 1560, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7011107, Project Item Line Number 1630, Material Set 701110796, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 7011205, Project Item Line Number 0790, Material Set 701120596, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 7032003, Project Item Line Number 0870, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 7032003, Project Item Line Number 0870, Material Set 703200396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 7034003, Project Item Line Number 0880, Material Set 703400396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7034041, Project Item Line Number 1660, Material Set 703404196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 7034213, Project Item Line Number 0890, Material Set 703421396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 7034213, Project Item Line Number 0890, Material Set 703421396, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7061030, Project Item Line Number 1680, Material Set 706103096, Material 1036RSDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7061030, Project Item Line Number 1680, Material Set 706103096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 7061060, Project Item Line Number 0920, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 7061060, Project Item Line Number 0920, Material Set 706106096, Material 1036RSDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 7071000, Project Item Line Number 0930, Material Set 707100096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	No Remark was entered by Engineer	brophm1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 7071000, Project Item Line Number 0930, Material Set 707100096, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance Action Generic 1062JBHL is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7261018, Project Item Line Number 1700, Material Set 726101896, Material 1041CPPPDW..18 - Polypropylene Culv Double Wall 18", Acceptance Action Generic 1041CPPPDW..18 is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7310072, Project Item Line Number 1750, Material Set 731007296, Material 1033MHRCPK - Precast Conc Manhole, Acceptance Action Generic 1033MHRCPK is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7311042, Project Item Line Number 1780, Material Set 731104296, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7320615A, Project Item Line Number 5109, Material Set 7320615A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7320624A, Project Item Line Number 1810, Material Set 7320624A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7320624A, Project Item Line Number 1810, Material Set 7320624A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic PipeDrainageMisc is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7320630A, Project Item Line Number 1820, Material Set 7320630A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7320630A, Project Item Line Number 1820, Material Set 7320630A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic PipeDrainageMisc is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7320636A, Project Item Line Number 1830, Material Set 7320636A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7320636A, Project Item Line Number 1830, Material Set 7320636A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic PipeDrainageMisc is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7320648A, Project Item Line Number 1840, Material Set 7320648A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7320648A, Project Item Line Number 1840, Material Set 7320648A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic PipeDrainageMisc is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 8051000A, Project Item Line Number 1850, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 8051000A, Project Item Line Number 1850, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 8061005, Project Item Line Number 0430, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 8061005, Project Item Line Number 1870, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 8061017, Project Item Line Number 0450, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 8061017, Project Item Line Number 1900, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9013003, Project Item Line Number 2050, Material Set 901300396, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9013004, Project Item Line Number 2060, Material Set 901300496, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9016110, Project Item Line Number 2090, Material Set 901611096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9017110, Project Item Line Number 2110, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9017407, Project Item Line Number 2120, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance	No Remark was entered by Engineer	brophm1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Action Generic 0901LHXX is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9018245, Project Item Line Number 2130, Material Set 901824596, Material 0901LHPFSA - Foundation for Highway Lighting, Acceptance Action Generic 0901LHPFSA is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9020111, Project Item Line Number 2170, Material Set 902011196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9020213, Project Item Line Number 2190, Material Set 902021396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9020513, Project Item Line Number 2200, Material Set 902051396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9020514, Project Item Line Number 2210, Material Set 902051496, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9020811, Project Item Line Number 2220, Material Set 902081196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9020833, Project Item Line Number 2230, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9022708, Project Item Line Number 2260, Material Set 902270896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9022708, Project Item Line Number 2260, Material Set 902270896, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9022708, Project Item Line Number 2260, Material Set 902270896, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9022715, Project Item Line Number 2270, Material Set 902271596, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9022715, Project Item Line Number 2270, Material Set 902271596, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9022715, Project Item Line Number 2270, Material Set 902271596, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9023130, Project Item Line Number 2280, Material Set 902313096, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9023130, Project Item Line Number 2280, Material Set 902313096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9023130, Project Item Line Number 2280, Material Set 902313096, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9023150, Project Item Line Number 2290, Material Set 902315096, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9023150, Project Item Line Number 2290, Material Set 902315096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9023150, Project Item Line Number 2290, Material Set 902315096, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9023230, Project Item Line Number 2300, Material Set 902323096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9023230, Project Item Line Number 2300, Material Set 902323096, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9023230, Project Item Line Number 2300, Material Set 902323096, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9024281, Project Item Line Number 2310, Material Set 902428196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9025200, Project Item Line	No Remark was entered by Engineer	brophm1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Number 2320, Material Set 902520096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9025300, Project Item Line Number 2330, Material Set 902530096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9025400, Project Item Line Number 2340, Material Set 902540096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9027300, Project Item Line Number 2350, Material Set 902730096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9028100, Project Item Line Number 2370, Material Set 902810096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9028208, Project Item Line Number 2400, Material Set 902820896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9028810, Project Item Line Number 2450, Material Set 902881096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9028811, Project Item Line Number 2460, Material Set 902881196, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9028812, Project Item Line Number 2470, Material Set 902881296, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9028816, Project Item Line Number 2480, Material Set 902881696, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9029400, Project Item Line Number 5113, Material Set 902940096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9031010, Project Item Line Number 2550, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	brophm1	Overridden

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

Report Generated on January 21, 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-H01	J9I3125	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.56	$35,000.00	$19,600.00
		0001	0020	2031000	CLASS A EXCAVATION	1,076.00	1,316.30	2,392.30	CUYD	2,392.30	$8.75	$20,932.62
		0001	0030	2036000	COMPACTING EMBANKMENT	36,878.00	0.00	36,878.00	CUYD	29,794.00	$4.50	$134,073.00
		0001	0040	2042010	SETTLEMENT GAUGE	2.00	0.00	2.00	EA	2.00	$1,100.00	$2,200.00
		0001	0050	2063000	CLASS 3 EXCAVATION	1.00	0.00	1.00	CUYD	1.00	$50.00	$50.00
		0001	0060	2064000	POROUS BACKFILL	277.00	0.00	277.00	CUYD	138.40	$51.50	$7,127.60
		0001	0070	2072000	LINEAR GRADING CLASS 2	64.30	0.00	64.30	STA	40.89	$2,200.00	$89,958.00
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	8,506.00	225.30	8,731.30	SQYD	6,278.10	$7.50	$47,085.75
		0001	0090	4010150	TYPE A2 SHOULDER	1,845.50	90.10	1,935.60	SQYD	1,606.70	$32.45	$52,137.42
		0001	0110	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	27.10	0.00	27.10	TONS	0.00	$159.00	$0.00
		0001	0120	4030317	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250B MIX)	155.60	0.00	155.60	TONS	0.00	$151.00	$0.00
		0001	0130	4039905	MISC.OPTIONAL PAVEMENT INTERSTATE	3,964.00	135.20	4,099.20	SQYD	3,248.50	$63.00	$204,655.50
		0001	0140	4039905	MISC.OPTIONAL PAVEMENT TEMPORARY CROSSOVER	4,035.80	0.00	4,035.80	SQYD	4,035.80	$53.00	$213,897.40
		0001	0145	4039905	MISC.OPTIONAL SHOULDER FOR STAGING	6,797.30	0.00	6,797.30	SQYD	6,749.40	$40.00	$269,976.00
		0001	0150	5041000	CONCRETE APPROACH PAVEMENT	670.10	0.00	670.10	SQYD	167.52	$126.00	$21,108.15
		0001	0160	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	1.00	$1,500.00	$1,500.00
		0001	0170	6091041	CONCRETE GUTTER TYPE A	400.00	0.00	400.00	LF	0.00	$40.00	$0.00
		0001	0180	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	$4,275.00	$8,550.00
		0001	0190	6122020	REPLACEMENT SAND BARREL	8.00	0.00	8.00	EA	0.00	$300.00	$0.00
		0001	0200	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	$690.00	$1,380.00
		0001	0210	6161040	FLASHING ARROW PANEL	1.00	4.00	5.00	EA	5.00	$1,200.00	$6,000.00
		0001	0220	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	10.00	1.00	11.00	EA	11.00	$4,200.00	$46,200.00
		0001	0230	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	$345,000.00	$258,750.00
		0001	0240	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	600.00	200.00	800.00	LF	800.00	$34.00	$27,200.00
		0001	0250	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	5,775.00	0.00	5,775.00	LF	5,700.00	$39.23	$223,611.00
		0001	0260	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	4.00	0.00	4.00	EA	0.00	$850.00	$0.00
		0001	0270	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	75.00	0.00	75.00	LF	0.00	$13.50	$0.00
		0001	0280	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	5,775.00	0.00	5,775.00	LF	4,775.00	$17.42	$83,180.50
		0001	0290	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$780,000.00	$0.00
		0001	0291	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$692,741.00	$692,741.00
		0001	0300	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	$600.00	$0.00
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	19,498.00	0.00	19,498.00	LF	0.00	$0.25	$0.00
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	14,964.00	0.00	14,964.00	LF	0.00	$0.25	$0.00
		0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,560.00	0.00	1,560.00	LF	0.00	$1.00	$0.00
		0001	0340	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	6,798.00	0.00	6,798.00	SQYD	6,367.31	$5.70	$36,293.67
		0001	0350	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,044.00	0.00	3,044.00	SQYD	0.00	$2.75	$0.00
		0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	146.40	0.00	146.40	STA	0.00	$39.00	$0.00
		0001	0370	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIPS	24.20	0.00	24.20	STA	0.00	$60.00	$0.00
		0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	$18,200.00	$4,550.00
		0001	0390	7250312A	12 IN. PIPE GROUP B	1,100.00	0.00	1,100.00	LF	1,100.00	$40.00	$44,000.00
		0001	0400	7261015	15 IN. PIPE GROUP A	32.00	0.00	32.00	LF	0.00	$90.00	$0.00
		0001	0410	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	$475.00	$0.00
		0001	0420	8051000A	SEEDING - COOL SEASON MIXTURES	4.60	0.00	4.60	ACRE	0.00	$2,150.00	$0.00
		0001	0430	8061005	ROCK DITCH CHECK	387.00	0.00	387.00	LF	30.00	$11.00	$330.00

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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-H01	J9I3125	0001	0440	8061016	SEDIMENT REMOVAL	23.00	0.00	23.00	CUYD	0.00	$14.22	$0.00
		0001	0450	8061017	TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	ACRE	1.00	$1,900.00	$1,900.00
		0010	0460	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,988.00	0.00	2,988.00	LF	1,412.50	$23.00	$32,487.50
		0010	0470	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	4.00	$2,950.00	$11,800.00
		0010	0480	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	2.00	$1,200.00	$2,400.00
		0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	2.00	$2,800.00	$5,600.00
		0010	0500	6069901	MISC.REMOVE AND REINSTALL HIGH-TENSION GUARD CABLE	1.00	0.00	1.00	LS	0.00	$24,000.00	$0.00
		0030	0510	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	0.00	1.00	LS	1.00	$20,000.00	$20,000.00
		0070	0520	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.86	$170,000.00	$146,200.00
		0070	0530	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	169.00	0.00	169.00	SQYD	0.00	$320.00	$0.00
		0070	0540	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	352.00	0.00	352.00	LF	0.00	$570.00	$0.00
		0070	0550	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	132.00	0.00	132.00	LF	0.00	$511.00	$0.00
		0070	0560	7011300	VIDEO CAMERA INSPECTION	12.00	0.00	12.00	EA	0.00	$500.00	$0.00
		0070	0570	7011400	FOUNDATION INSPECTION HOLES	252.00	0.00	252.00	LF	252.00	$125.00	$31,500.00
		0070	0580	7011600	SONIC LOGGING TESTING	12.00	0.00	12.00	EA	0.00	$2,610.00	$0.00
		0070	0590	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	752.00	0.00	752.00	LF	0.00	$80.00	$0.00
		0070	0600	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	0.00	$3,150.00	$0.00
		0070	0610	7026000	PRE-BORE FOR PILING	120.00	0.00	120.00	LF	0.00	$63.00	$0.00
		0070	0620	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	0.00	$145.00	$0.00
		0070	0630	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	67.30	0.00	67.30	CUYD	0.00	$765.00	$0.00
		0070	0640	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	205.60	0.00	205.60	CUYD	0.00	$775.00	$0.00
		0070	0650	7034219A	TYPE D BARRIER	653.00	0.00	653.00	LF	0.00	$122.00	$0.00
		0070	0660	7039905	MISC.Slab on Concrete I-Girder (MMFX/ChromX)	1,300.00	0.00	1,300.00	SQYD	0.00	$438.00	$0.00
		0070	0670	7056003	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	1,411.00	0.00	1,411.00	LF	0.00	$202.00	$0.00
		0070	0680	7069911	MISC.Reinforcing Steel (MMFX/ChromX)(Bridges)	95,280.00	0.00	95,280.00	LB	0.00	$1.80	$0.00
		0070	0690	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	$14,500.00	$0.00
		0070	0700	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	20.00	0.00	20.00	EA	0.00	$735.00	$0.00
		0070	0710	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	0.00	$350.00	$0.00
		0070	0720	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$3,300.00	$0.00
		0070	0730	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	0.00	$230.00	$0.00
		0070	0740	7161002	LAMINATED NEOPRENE BEARING PAD	30.00	0.00	30.00	EA	0.00	$380.00	$0.00
		0070	0750	7201300	PIPE PILE SPACERS	8.00	0.00	8.00	EA	0.00	$1,520.00	$0.00
		0071	0760	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$165,000.00	$165,000.00
		0071	0770	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	169.00	0.00	169.00	SQYD	90.00	$290.00	$26,100.00
		0071	0780	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	488.00	-2.00	486.00	LF	486.00	$531.00	$258,066.00
		0071	0790	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	132.00	3.00	135.00	LF	135.00	$515.00	$69,525.00
		0071	0800	7011300	VIDEO CAMERA INSPECTION	12.00	0.00	12.00	EA	12.00	$500.00	$6,000.00
		0071	0810	7011400	FOUNDATION INSPECTION HOLES	252.00	0.00	252.00	LF	251.00	$125.00	$31,375.00
		0071	0820	7011600	SONIC LOGGING TESTING	12.00	0.00	12.00	EA	12.00	$2,750.00	$33,000.00
		0071	0830	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	920.00	-140.00	780.00	LF	780.00	$81.00	$63,180.00
		0071	0840	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	$3,400.00	$6,800.00
		0071	0850	7026000	PRE-BORE FOR PILING	112.00	0.00	112.00	LF	112.00	$65.00	$7,280.00
		0071	0860	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	$145.00	$2,320.00
		0071	0870	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	65.10	0.00	65.10	CUYD	65.10	$780.00	$50,778.00
		0071	0880	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	201.10	0.00	201.10	CUYD	201.10	$795.00	$159,874.50
		0071	0890	7034213	SLAB ON CONCRETE I-GIRDER	1,300.00	0.00	1,300.00	SQYD	1,300.00	$430.00	$559,000.00

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191213-H01	J9I3125	0071	0900	7034219A	TYPE D BARRIER	653.00	0.00	653.00	LF	653.00	$112.00	$73,136.00
		0071	0910	7056003	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	1,411.00	0.00	1,411.00	LF	1,411.00	$212.00	$299,132.00
		0071	0920	7061060	REINFORCING STEEL (BRIDGES)	55,070.00	0.00	55,070.00	LB	55,070.00	$1.30	$71,591.00
		0071	0930	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	$14,500.00	$14,500.00
		0071	0940	7101000	REINFORCING STEEL (EPOXY COATED)	51,700.00	0.00	51,700.00	LB	51,700.00	$1.47	$75,999.00
		0071	0950	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	20.00	0.00	20.00	EA	20.00	$735.00	$14,700.00
		0071	0960	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	8.00	$350.00	$2,800.00
		0071	0970	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	1.00	$3,300.00	$3,300.00
		0071	0980	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	$230.00	$2,300.00
		0071	0990	7161002	LAMINATED NEOPRENE BEARING PAD	30.00	0.00	30.00	EA	30.00	$338.00	$10,140.00
		0071	1000	7201300	PIPE PILE SPACERS	8.00	0.00	8.00	EA	8.00	$1,520.00	$12,160.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$87,259.00	$87,259.00
		0001	5002	6161055	SEQUENTIAL FLASHING WARNING LIGHT	0.00	36.00	36.00	EA	36.00	$78.75	$2,835.00
		0001	5003	7261018	18 IN. PIPE GROUP A	0.00	32.00	32.00	LF	32.00	$60.00	$1,920.00
		0001	5004	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	1.00	1.00	EA	1.00	$750.00	$750.00
		0001	5005	6169901	MISC.Traffic Control Emergency Bridge Deck Repair	0.00	1.00	1.00	LS	1.00	$3,423.00	$3,423.00
		0001	5006	7049902	MISC.Emergency Bridge Deck Repair	0.00	15,000.00	15,000.00	EA	6,525.07	$1.00	$6,525.07
		0001	5007	6161005	CONSTRUCTION SIGNS	0.00	116.00	116.00	SQFT	116.00	$10.00	$1,160.00
		0071	5008	7019901	MISC.A8721 Coring and Grouting Bent 3 Drilled Shaft 10	0.00	1.00	1.00	LS	1.00	$14,781.85	$14,781.85
Project J9I3125 - Total Value Posted to Date as of Report Generated Date												**$4,905,685.53**
	J9P3460	0001	1010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	1.90	$4,500.00	$8,550.00
		0001	1020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$407,000.00	$407,000.00
		0001	1030	2031000	CLASS A EXCAVATION	87,640.00	0.00	87,640.00	CUYD	87,640.00	$6.10	$534,604.00
		0001	1040	2036000	COMPACTING EMBANKMENT	37,052.00	0.00	37,052.00	CUYD	29,633.50	$4.50	$133,350.75
		0001	1050	2037075	COMPACTING IN CUT	77.70	0.00	77.70	STA	17.00	$190.00	$3,230.00
		0001	1060	2063000	CLASS 3 EXCAVATION	5,966.00	117.00	6,083.00	CUYD	5,785.40	$15.00	$86,781.00
		0001	1070	2063300	CLASS 4 EXCAVATION	1,104.00	0.00	1,104.00	CUYD	1,104.00	$24.50	$27,048.00
		0001	1080	2064000	POROUS BACKFILL	74.00	0.00	74.00	CUYD	0.00	$55.52	$0.00
		0001	1090	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.20	$50,500.00	$10,100.00
		0001	1100	2071000	LINEAR GRADING CLASS 1	40.00	0.00	40.00	STA	3.57	$1,950.00	$6,961.50
		0001	1110	2072000	LINEAR GRADING CLASS 2	48.00	-9.20	38.80	STA	29.35	$2,400.00	$70,440.00
		0001	1120	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	70,427.00	-751.30	69,675.70	SQYD	68,843.46	$8.00	$550,747.68
		0001	1130	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	237.30	0.00	237.30	TONS	151.40	$38.80	$5,874.32
		0001	1140	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,486.30	0.00	1,486.30	TONS	800.00	$112.40	$89,920.00
		0001	1150	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	6,472.10	0.00	6,472.10	TONS	4,757.60	$95.65	$455,064.44
		0001	1160	4030306	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	854.40	0.00	854.40	TONS	0.00	$115.00	$0.00
		0001	1170	4030317	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250B MIX)	379.80	0.00	379.80	TONS	0.00	$99.60	$0.00
		0001	1180	4039905	MISC.OPTIONAL PAVEMENT #1	3,844.50	0.00	3,844.50	SQYD	3,844.50	$48.00	$184,536.00
		0001	1190	4039905	MISC.OPTIONAL PAVEMENT #2	1,889.60	0.00	1,889.60	SQYD	1,412.00	$54.00	$76,248.00
		0001	1200	4039905	MISC.OPTIONAL PAVEMENT FOR DW	630.10	0.00	630.10	SQYD	120.80	$45.00	$5,436.00
		0001	1210	4039905	MISC.OPTIONAL PAVEMENT FOR STAGING	1,000.00	0.00	1,000.00	SQYD	226.44	$58.00	$13,133.52
		0001	1220	4039905	MISC.OPTIONAL PAVEMENT FOR TEMPORARY CROSSOVER	1,781.30	-751.30	1,030.00	SQYD	850.00	$54.00	$45,900.00
		0001	1230	4071005	TACK COAT	6,163.00	0.00	6,163.00	GAL	4,183.00	$3.10	$12,967.30
		0001	1240	4134000	BITUMINOUS FOG SEAL	260.00	0.00	260.00	GAL	0.00	$12.50	$0.00
		0001	1250	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	1,248.80	0.00	1,248.80	SQYD	179.10	$60.50	$10,835.55
		0001	1260	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	2.00	$1,400.00	$2,800.00

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191213-H01	J9P3460	0001	1270	6081012	TRUNCATED DOMES	88.00	0.00	88.00	SQFT	0.00	$22.00	$0.00
		0001	1280	6083003	3 IN. CONCRETE MEDIAN STRIP	33.10	0.00	33.10	SQYD	33.10	$95.00	$3,144.50
		0001	1290	6083006	6 IN. CONCRETE MEDIAN STRIP	454.90	0.00	454.90	SQYD	235.00	$66.00	$15,510.00
		0001	1300	6086004	CONCRETE SIDEWALK, 4 IN.	238.50	0.00	238.50	SQYD	238.50	$58.00	$13,833.00
		0001	1310	6089905	MISC.8 IN. CONCRETE MEDIAN STRIP TINTED	5,576.40	0.00	5,576.40	SQYD	4,772.03	$75.00	$357,902.25
		0001	1320	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	1,142.00	0.00	1,142.00	LF	744.10	$28.00	$20,834.80
		0001	1330	6091042	CONCRETE GUTTER TYPE B	406.00	0.00	406.00	LF	0.00	$40.00	$0.00
		0001	1340	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	223.00	1,000.00	1,223.00	CUYD	1,105.00	$27.50	$30,387.50
		0001	1350	6096043	PLACING TYPE 3 ROCK DITCH LINER	223.00	1,000.00	1,223.00	CUYD	1,105.00	$40.00	$44,200.00
		0001	1360	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	81.00	500.00	581.00	CUYD	402.00	$50.00	$20,100.00
		0001	1370	6097000	ROCK LINING	306.00	0.00	306.00	CUYD	48.60	$85.00	$4,131.00
		0001	1380	6116010A	SLOPE PROTECTION	1,190.00	0.00	1,190.00	SQYD	0.00	$61.65	$0.00
		0001	1390	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	1.00	0.00	1.00	EA	0.00	$1,250.00	$0.00
		0001	1400	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	14.00	0.00	14.00	EA	13.00	$2,000.00	$26,000.00
		0001	1410	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	2.00	0.00	2.00	EA	1.00	$600.00	$600.00
		0001	1420	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	1.00	1.00	2.00	EA	2.00	$900.00	$1,800.00
		0001	1430	6143012	MANHOLE FRAME AND COVER, TYPE 2	1.00	0.00	1.00	EA	1.00	$550.00	$550.00
		0001	1440	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	863.00	0.00	863.00	LF	0.00	$100.00	$0.00
		0001	1450	6179903	MISC.MODIFIED TYPE C TRAFFIC BARRIER	263.00	0.00	263.00	LF	0.00	$255.00	$0.00
		0001	1460	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$546,750.00	$546,750.00
		0001	1470	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	1.00	$600.00	$600.00
		0001	1480	6191000	PAVEMENT EDGE TREATMENT	1,738.00	0.00	1,738.00	LF	0.00	$11.00	$0.00
		0001	1490	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	361.00	0.00	361.00	LF	0.00	$6.00	$0.00
		0001	1500	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	468.00	0.00	468.00	LF	12.00	$28.00	$336.00
		0001	1510	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	53.00	0.00	53.00	EA	0.00	$325.00	$0.00
		0001	1520	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	16.00	0.00	16.00	EA	0.00	$200.00	$0.00
		0001	1530	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	0.00	$750.00	$0.00
		0001	1540	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	22.00	0.00	22.00	EA	0.00	$50.00	$0.00
		0001	1550	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	35,364.00	0.00	35,364.00	LF	0.00	$0.25	$0.00
		0001	1560	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	19,748.00	0.00	19,748.00	LF	589.00	$0.25	$147.25
		0001	1570	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	4.00	0.00	4.00	EA	0.00	$1,000.00	$0.00
		0001	1580	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,186.00	0.00	6,186.00	SQYD	224.40	$3.90	$875.16
		0001	1590	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,985.00	0.00	5,985.00	SQYD	4,202.00	$4.85	$20,379.70
		0001	1600	6229905	MISC.DIAMOND GRINDING CONCRETE AND ASPHALT PAVEMENTS	32,905.80	0.00	32,905.80	SQYD	0.00	$3.77	$0.00
		0001	1610	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,548.00	0.00	2,548.00	SQYD	0.00	$2.42	$0.00
		0001	1620	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	$80,500.00	$20,125.00
		0001	1630	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	50.00	0.00	50.00	LF	50.00	$515.00	$25,750.00
		0001	1640	7011300	VIDEO CAMERA INSPECTION	2.00	-2.00	0.00	EA	0.00	$800.00	$0.00
		0001	1650	7011600	SONIC LOGGING TESTING	2.00	0.00	2.00	EA	2.00	$2,150.00	$4,300.00
		0001	1660	7034041	CLASS B-1 CONCRETE (CULVERTS)	238.20	0.00	238.20	CUYD	221.40	$535.00	$118,449.00
		0001	1670	7061000	REINFORCING STEEL	5,120.00	0.00	5,120.00	LB	5,120.00	$1.50	$7,680.00
		0001	1680	7061030	REINFORCING STEEL (CULVERTS)	31,710.00	0.00	31,710.00	LB	29,710.00	$1.52	$45,159.20
		0001	1690	7250312A	12 IN. PIPE GROUP B	100.00	100.00	200.00	LF	200.00	$45.00	$9,000.00

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

Report Generated on January 21, 2021

Total Paid / All Items / All Estimates (Including this Estimate)
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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-H01	J9P3460	0001	1700	7261018	18 IN. PIPE GROUP A	373.00	70.00	443.00	LF	443.00	$60.00	$26,580.00
		0001	1710	7261024	24 IN. PIPE GROUP A	606.00	-162.00	444.00	LF	330.00	$80.00	$26,400.00
		0001	1720	7261030	30 IN. PIPE GROUP A	469.00	77.00	546.00	LF	545.00	$95.00	$51,775.00
		0001	1730	7261036	36 IN. PIPE GROUP A	188.00	162.00	350.00	LF	350.00	$150.00	$52,500.00
		0001	1740	7261048	48 IN. PIPE GROUP A	1,135.00	0.00	1,135.00	LF	1,123.00	$125.00	$140,375.00
		0001	1750	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	10.00	0.00	10.00	FT	10.00	$775.00	$7,750.00
		0001	1760	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	22.00	0.00	22.00	FT	11.00	$250.00	$2,750.00
		0001	1770	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	5.00	0.00	5.00	FT	0.00	$400.00	$0.00
		0001	1780	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	4.00	3.00	7.00	FT	7.00	$450.00	$3,150.00
		0001	1790	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	77.00	8.00	85.00	FT	81.00	$450.00	$36,450.00
		0001	1800	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	4.00	$750.00	$3,000.00
		0001	1810	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	-2.00	1.00	EA	1.00	$850.00	$850.00
		0001	1820	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	2.00	$1,050.00	$2,100.00
		0001	1830	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	1.00	2.00	EA	2.00	$1,500.00	$3,000.00
		0001	1840	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	$1,800.00	$1,800.00
		0001	1850	8051000A	SEEDING - COOL SEASON MIXTURES	13.50	0.00	13.50	ACRE	12.00	$2,150.00	$25,800.00
		0001	1860	8061003	SEDIMENT TRAP EXCAVATION	97.00	0.00	97.00	CUYD	0.00	$33.57	$0.00
		0001	1870	8061005	ROCK DITCH CHECK	5,533.00	0.00	5,533.00	LF	3,725.00	$11.00	$40,975.00
		0001	1880	8061006	ALTERNATE DITCH CHECK	600.00	0.00	600.00	LF	0.00	$10.39	$0.00
		0001	1890	8061016	SEDIMENT REMOVAL	489.00	1,511.00	2,000.00	CUYD	628.10	$25.62	$16,091.92
		0001	1900	8061017	TEMPORARY SEEDING AND MULCHING	2.70	0.00	2.70	ACRE	2.50	$1,900.00	$4,750.00
		0001	1910	8061019	SILT FENCE	4,636.00	0.00	4,636.00	LF	1,075.00	$2.30	$2,472.50
		0001	1920	8061050	TYPE C BERM	1,300.00	0.00	1,300.00	LF	0.00	$32.84	$0.00
		0001	1930	8065000	GEOSYNTHETIC REINFORCED SOIL SLOPE SYSTEM	5,000.00	0.00	5,000.00	SQFT	2,292.00	$65.00	$148,980.00
		0001	1940	8069902	MISC.FLOCCULANT SOCK	128.00	0.00	128.00	EA	6.00	$125.00	$750.00
		0003	1960	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	44,161.40	85.10	44,246.50	SQYD	43,434.40	$55.53	$2,411,912.23
		0005	1980	5021340	TYPE A2 SHOULDER	13,841.60	0.00	13,841.60	SQYD	4,458.43	$40.00	$178,337.20
		0010	1990	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,138.00	0.00	2,138.00	LF	1,075.00	$23.00	$24,725.00
		0010	2000	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	1.00	$1,200.00	$1,200.00
		0010	2010	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	1.00	$2,800.00	$2,800.00
		0010	2020	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	$21,600.00	$0.00
		0020	2030	9011010	RELOCATED POLE	2.00	0.00	2.00	EA	2.00	$250.00	$500.00
		0020	2040	9011313	LUMINAIRE, LED-C	4.00	0.00	4.00	EA	4.00	$500.00	$2,000.00
		0020	2050	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	375.00	264.00	639.00	LF	639.00	$8.00	$5,112.00
		0020	2060	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	52.00	0.00	52.00	LF	52.00	$10.00	$520.00
		0020	2070	9014003	CONDUIT, 3 IN. RIGID, PUSHED	55.00	0.00	55.00	LF	0.00	$8.00	$0.00
		0020	2080	9015010	TRENCHING TYPE I	2,575.00	0.00	2,575.00	LF	529.00	$2.50	$1,322.50
		0020	2090	9016110	PULL BOX, PREFORMED CLASS 1	10.00	1.00	11.00	EA	5.00	$570.00	$2,850.00
		0020	2100	9016112	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	0.00	$650.00	$0.00
		0020	2110	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	260.00	0.00	260.00	LF	260.00	$0.90	$234.00
		0020	2120	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	3,867.00	0.00	3,867.00	LF	1,551.00	$3.00	$4,653.00
		0020	2130	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	2.00	0.00	2.00	EA	2.00	$750.00	$1,500.00
		0020	2140	9019901	MISC.RELOCATING HIGH MAST LIGHT TOWERS	1.00	0.00	1.00	LS	1.00	$13,264.00	$13,264.00
		0020	2150	9019901	MISC.REPLACING HIGH MAST HOIST SYSTEMS	1.00	0.00	1.00	LS	1.00	$6,280.00	$6,280.00
		0020	2160	9019902	MISC.HIGH MAST LUMINAIRE REPLACEMENT	12.00	0.00	12.00	EA	12.00	$1,899.00	$22,788.00

Revision 4/1/2020

Missouri Department of Transportation
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Total Paid / All Items / All Estimates (Including this Estimate)
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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-H01	J9P3460	0030	2170	9020111	SIGNAL HEAD, TYPE 1T	3.00	0.00	3.00	EA	2.00	$475.00	$950.00
		0030	2180	9020113	SIGNAL HEAD, TYPE 3T	4.00	0.00	4.00	EA	0.00	$588.00	$0.00
		0030	2190	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	1.00	$557.00	$557.00
		0030	2200	9020513	SIGNAL HEAD, TYPE 3B	19.00	0.00	19.00	EA	4.00	$697.00	$2,788.00
		0030	2210	9020514	SIGNAL HEAD, TYPE 4B	3.00	0.00	3.00	EA	3.00	$772.00	$2,316.00
		0030	2220	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	2.00	0.00	2.00	EA	2.00	$484.00	$968.00
		0030	2230	9020833	SH-FLAT SHEET - SIGNAL SIGN	160.00	0.00	160.00	SQFT	65.00	$17.00	$1,105.00
		0030	2240	9020834	SIGNAL SIGN, MOUNTING HARDWARE	22.00	0.00	22.00	EA	8.00	$95.00	$760.00
		0030	2250	9022651	LUMINAIRE LED-A, 120 VOLT COMPATIBLE	8.00	0.00	8.00	EA	4.00	$335.00	$1,340.00
		0030	2260	9022708	POST, SIGNAL 8 FT. OR 2.4 M	2.00	0.00	2.00	EA	2.00	$628.00	$1,256.00
		0030	2270	9022715	POST, SIGNAL 15 FT. OR 4.6 M	7.00	0.00	7.00	EA	2.00	$770.00	$1,540.00
		0030	2280	9023130	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	2.00	0.00	2.00	EA	2.00	$7,143.00	$14,286.00
		0030	2290	9023150	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	2.00	0.00	2.00	EA	2.00	$9,855.00	$19,710.00
		0030	2300	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	6.00	0.00	6.00	EA	6.00	$6,094.00	$36,564.00
		0030	2310	9024281	CONTROLLER ASSEMBLY HOUSING, KEYBOARD ENTRY, 8 PHASE NEMA CONTROLLER	2.00	0.00	2.00	EA	2.00	$18,344.00	$36,688.00
		0030	2320	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	3,761.00	0.00	3,761.00	LF	1,595.00	$6.00	$9,570.00
		0030	2330	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	1,909.00	0.00	1,909.00	LF	984.00	$12.00	$11,808.00
		0030	2340	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	207.00	265.00	472.00	LF	472.00	$14.00	$6,608.00
		0030	2350	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	492.00	0.00	492.00	LF	245.00	$12.00	$2,940.00
		0030	2360	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	50.00	0.00	50.00	LF	0.00	$28.00	$0.00
		0030	2370	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	740.00	0.00	740.00	LF	370.00	$0.89	$329.30
		0030	2380	9028202	CABLE, 2 AWG 1 CONDUCTOR, POWER	3,890.00	0.00	3,890.00	LF	0.00	$2.75	$0.00
		0030	2390	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	1,300.00	0.00	1,300.00	LF	0.00	$1.50	$0.00
		0030	2400	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	160.00	0.00	160.00	LF	11.00	$1.20	$13.20
		0030	2410	9028302	CABLE, 12 AWG 2 CONDUCTOR	1,710.00	0.00	1,710.00	LF	0.00	$2.25	$0.00
		0030	2420	9028308	CABLE, 16 AWG 2 CONDUCTOR	4,240.00	0.00	4,240.00	LF	0.00	$1.75	$0.00
		0030	2430	9028310	CABLE, 16 AWG 5 CONDUCTOR	410.00	0.00	410.00	LF	0.00	$2.25	$0.00
		0030	2440	9028311	CABLE, 16 AWG 7 CONDUCTOR	13,140.00	0.00	13,140.00	LF	0.00	$2.00	$0.00
		0030	2450	9028810	PULL BOX, PREFORMED CLASS 1	14.00	0.00	14.00	EA	10.00	$570.00	$5,700.00
		0030	2460	9028811	PULL BOX, PREFORMED CLASS 2	8.00	0.00	8.00	EA	5.00	$578.00	$2,890.00
		0030	2470	9028812	PULL BOX, PREFORMED CLASS 3	16.00	0.00	16.00	EA	8.00	$786.00	$6,288.00
		0030	2480	9028816	PULL BOX, PREFORMED CLASS 5	2.00	0.00	2.00	EA	2.00	$850.00	$1,700.00
		0030	2490	9029100	BASE, CONCRETE	50.40	0.00	50.40	CUYD	26.86	$950.00	$25,517.00
		0030	2500	9029902	MISC.AUDIBLE PEDESTRIAN PUSH BUTTON ASSEMBLY	2.00	0.00	2.00	EA	0.00	$586.00	$0.00
		0030	2510	9029902	MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY & LIGHTING CONTROLLER WITH UPS	2.00	0.00	2.00	EA	2.00	$14,500.00	$29,000.00
		0030	2520	9029902	MISC.OPTIONAL TRAFFIC SIGNAL DETECTOR	14.00	0.00	14.00	EA	4.00	$4,000.00	$16,000.00
		0030	2530	9029902	MISC.RELOCATE SIGNAL POST	4.00	0.00	4.00	EA	0.00	$3,500.00	$0.00
		0030	2540	9029903	MISC.FIBER OPTIC CABLE, 24-FIBER, SINGLE MODE	2,190.00	0.00	2,190.00	LF	0.00	$3.00	$0.00
		0040	2550	9031010	CONCRETE FOOTINGS, EMBEDDED	21.90	0.00	21.90	CUYD	15.96	$1,400.00	$22,344.00
		0040	2560	9031020	CONCRETE FOOTINGS, BOLT DOWN	22.10	0.00	22.10	CUYD	0.00	$1,400.00	$0.00
		0040	2570	9031210	STRUCTURAL STEEL POSTS	7,590.00	0.00	7,590.00	LB	6,300.00	$4.25	$26,775.00
		0040	2580	9031220	PIPE POSTS	3,600.00	0.00	3,600.00	LB	1,741.00	$4.00	$6,964.00
		0040	2590	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	7.00	0.00	7.00	EA	2.00	$250.00	$500.00
		0040	2600	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	36.00	0.00	36.00	EA	0.00	$36.00	$0.00
		0040	2610	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	15.00	0.00	15.00	EA	0.00	$36.00	$0.00
		0040	2620	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	36.00	0.00	36.00	EA	0.00	$40.00	$0.00

Report Generated on January 21, 2021

Missouri Department of Transportation
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Total Paid / All Items / All Estimates (Including this Estimate)
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191213-H01	J9P3460	0040	2630	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	20.00	0.00	20.00	EA	0.00	$40.00	$0.00
		0040	2640	9031270A	2 IN. PSST POST - 12 GA.	272.00	0.00	272.00	LF	112.00	$12.00	$1,344.00
		0040	2650	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	84.00	0.00	84.00	LF	51.00	$30.00	$1,530.00
		0040	2660	9031272	2.25 IN. PSST POST - 12 GA.	42.00	0.00	42.00	LF	18.00	$13.00	$234.00
		0040	2670	9031280	2.5 IN. PSST POST - 12 GA.	227.00	0.00	227.00	LF	161.75	$14.00	$2,264.50
		0040	2680	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	48.00	0.00	48.00	LF	31.00	$48.00	$1,488.00
		0040	2690	9035004A	SH-FLAT SHEET	500.00	0.00	500.00	SQFT	146.95	$22.00	$3,232.90
		0040	2700	9035011A	ST-STRUCTURAL	908.00	0.00	908.00	SQFT	444.00	$26.00	$11,544.00
		0040	2710	9035069A	SHF-FLAT SHEET FLUORESCENT	326.00	0.00	326.00	SQFT	70.50	$25.00	$1,762.50
		0040	2720	9039901	MISC.SIGN NO 18 - SPAN TUBULAR TRUSS S-23316.5-70	1.00	0.00	1.00	LS	0.00	$48,000.00	$0.00
		0040	2730	9039901	MISC.SIGN NO 45 - SPAN TUBULAR TRUSS S-23316.5-70	1.00	0.00	1.00	LS	0.00	$48,000.00	$0.00
		0040	2740	9039902	MISC.ISLAND TUBULAR MARKER	46.00	0.00	46.00	EA	0.00	$100.00	$0.00
		0001	5101	6042010	ADJUSTING MANHOLE	0.00	5.00	5.00	EA	5.00	$577.87	$2,889.35
		0001	5102	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	0.00	36.60	36.60	SQYD	36.60	$387.33	$14,176.28
		0001	5103	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	0.00	296.80	296.80	SQYD	257.40	$172.20	$44,324.28
		0001	5104	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	0.00	1,545.40	1,545.40	LF	1,502.10	$7.61	$11,430.98
		0001	5105	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	0.00	603.00	603.00	EA	596.00	$8.40	$5,006.40
		0001	5106	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	0.00	26.20	26.20	TONS	26.20	$527.42	$13,818.40
		0001	5107	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	0.00	214.50	214.50	SQYD	214.50	$100.28	$21,510.06
		0001	5108	7261015	15 IN. PIPE GROUP A	0.00	60.00	60.00	LF	60.00	$90.00	$5,400.00
		0001	5109	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	2.00	2.00	EA	2.00	$475.00	$950.00
		0001	5110	7199901	MISC.Drop Inlet Adjustment	0.00	1.00	1.00	LS	1.00	$11,693.00	$11,693.00
		0001	5111	2032000	CLASS C EXCAVATION	0.00	81.80	81.80	CUYD	81.80	$25.00	$2,045.00
		0001	5112	6069901	MISC.Additional Temporary Crossover Traffic Control	0.00	1.00	1.00	LS	1.00	$27,021.40	$27,021.40
		0030	5113	9029400	TEMPORARY TRAFFIC SIGNALS	0.00	1.00	1.00	LS	1.00	$9,853.63	$9,853.63
		0001	5114	1046002	VALUE ENGINEERING	0.00	13,642.79	13,642.79	EA	13,642.79	$1.00	$13,642.79
		0001	5115	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	$1,957.23	$1,957.23
		0001	5116	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	0.00	4.00	4.00	EA	4.00	$2,710.00	$10,840.00
		0001	5117	7019901	MISC.West High Mast Coring and Grouting	0.00	1.00	1.00	LS	1.00	$1,786.84	$1,786.84
		0001	5118	7019901	MISC.East High Mast Removal and Replace	0.00	1.00	1.00	LS	1.00	$4,948.70	$4,948.70
		0001	5119	2029901	MISC.Fiber Pull Box Removal	0.00	1.00	1.00	LS	1.00	$4,095.00	$4,095.00
Project J9P3460 - Total Value Posted to Date as of Report Generated Date												**$7,884,933.52**
191213-H01 Overall - Total Value Posted to Date as of Report Generated Date												**$12,790,619.04**

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

Report Generated on January 21, 2021

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

Project: J9I3125

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0200	6122030	IMPACT ATTENUATOR (RELOCATION)	1/7/21	1/12/21	1.00	EA	I-55 Southbound	1010+00		1045+00		Confirmed relocation in field for payment brophm1
0520	2160500	REMOVAL OF BRIDGES	1/11/21	1/12/21	0.22	LS	I-55 Northbound	1023+63		1026+51		3 bents of columns removed = (0.34/7)*3 = 0.15 1 span of girders removed = (0.33/5)*1 = 0.07 0.15 + 0.07 = 0.22

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

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

Report Generated on January 21, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	CLASS A EXCAVATION	Other Item Adjustment	OTHR	5	Apr 17, 2020	bollis1	($2,102.63)	This Other adjustment is to correct the system generated payment of the Class A Excavation until change order 4 is approved. A negative $2,102.63 is entered to correct the system.
				6	May 4, 2020	bollis1	$2,102.63	Change order 4 has been approved. This entry is to adjust estimate 5, +$2,102.63.
		OTHR - Total					**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
	CLASS A EXCAVATION	Overrun	Overrun	4	Apr 2, 2020	SYSTEM	($2,102.63)	
				4	Apr 2, 2020	SYSTEM	$2,102.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				5	Apr 17, 2020	SYSTEM	($2,102.63)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Apr 17, 2020	SYSTEM	$2,102.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overridding Payment Estimate Exception 61 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($23,485.00)	
				16	Oct 1, 2020	SYSTEM	$23,485.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.75000 - 8.75000, 'is applied (if non-zero).
		Overrun - Total					**$0.00**	
	Overrun - Total						**$0.00**	
0020 - Total							**$0.00**	
0030	COMPACTING EMBANKMENT	Material		7	May 18, 2020	SYSTEM	($4,950.00)	
				7	May 18, 2020	SYSTEM	$4,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($21,690.00)	
				8	Jun 2, 2020	SYSTEM	$21,690.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0030 - Total							**$0.00**	
0060	POROUS BACKFILL	Material		16	Oct 1, 2020	SYSTEM	($3,450.50)	
				16	Oct 1, 2020	SYSTEM	$3,450.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($3,450.50)	
				17	Oct 16, 2020	SYSTEM	$3,450.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($3,450.50)	
				18	Nov 2, 2020	SYSTEM	$3,450.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($7,127.60)	
				19	Nov 17, 2020	SYSTEM	$7,127.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($7,127.60)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	POROUS BACKFILL	Material		20	Dec 2, 2020	SYSTEM	$7,127.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($7,127.60)	
				21	Dec 16, 2020	SYSTEM	$7,127.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($7,127.60)	
				22	Jan 4, 2021	SYSTEM	$7,127.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($7,127.60)	
				23	Jan 20, 2021	SYSTEM	$7,127.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0060 - Total							**$0.00**	
0090	TYPE A2 SHOULDER	Material		2	Mar 2, 2020	SYSTEM	($41,445.14)	
				2	Mar 2, 2020	SYSTEM	$41,445.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Mar 16, 2020	SYSTEM	($41,445.14)	
				3	Mar 16, 2020	SYSTEM	$41,445.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	($41,445.14)	
				4	Apr 2, 2020	SYSTEM	$41,445.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Apr 17, 2020	SYSTEM	($41,445.14)	
				5	Apr 17, 2020	SYSTEM	$41,445.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($41,445.14)	
				6	May 4, 2020	SYSTEM	$41,445.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($41,445.14)	
				7	May 18, 2020	SYSTEM	$41,445.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($41,445.14)	
				8	Jun 2, 2020	SYSTEM	$41,445.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($41,445.14)	
				9	Jun 16,	SYSTEM	$41,445.14	This adjustment offsets the original system-generated Overrun

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

Report Generated on January 21, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	TYPE A2 SHOULDER	Material			2020			Payment Estimate Item Adjustment (0003) due to user bollis1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($41,445.14)	
				10	Jun 30, 2020	SYSTEM	$41,445.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($41,445.14)	
				11	Jul 16, 2020	SYSTEM	$41,445.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($41,445.14)	
				12	Aug 3, 2020	SYSTEM	$41,445.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($41,445.14)	
				13	Aug 17, 2020	SYSTEM	$41,445.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($41,445.14)	
				15	Sep 16, 2020	SYSTEM	$41,445.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($41,445.14)	
				16	Oct 1, 2020	SYSTEM	$41,445.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($41,445.14)	
				17	Oct 16, 2020	SYSTEM	$41,445.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($41,445.14)	
				18	Nov 2, 2020	SYSTEM	$41,445.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total			$0.00	
	Material - Total						$0.00	
0090 - Total							$0.00	
0130	MISC. OPTIONAL PAVEMENT INTERSTATE	Material		2	Mar 2, 2020	SYSTEM	($102,708.90)	
				2	Mar 2, 2020	SYSTEM	$102,708.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				3	Mar 16, 2020	SYSTEM	($102,708.90)	
				3	Mar 16, 2020	SYSTEM	$102,708.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	($102,708.90)	
				4	Apr 2, 2020	SYSTEM	$102,708.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1

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

Report Generated on January 21, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	MISC. OPTIONAL PAVEMENT INTERSTATE	Material						overridding Payment Estimate Exception 8 on the current Payment Estimate.
				5	Apr 17, 2020	SYSTEM	($102,708.90)	
				5	Apr 17, 2020	SYSTEM	$102,708.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($102,708.90)	
				6	May 4, 2020	SYSTEM	$102,708.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($102,708.90)	
				7	May 18, 2020	SYSTEM	$102,708.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($102,708.90)	
				8	Jun 2, 2020	SYSTEM	$102,708.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($102,708.90)	
				9	Jun 16, 2020	SYSTEM	$102,708.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($102,708.90)	
				10	Jun 30, 2020	SYSTEM	$102,708.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($102,708.90)	
				11	Jul 16, 2020	SYSTEM	$102,708.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($102,708.90)	
				12	Aug 3, 2020	SYSTEM	$102,708.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($102,708.90)	
				13	Aug 17, 2020	SYSTEM	$102,708.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($102,708.90)	
				15	Sep 16, 2020	SYSTEM	$102,708.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($102,708.90)	
				16	Oct 1, 2020	SYSTEM	$102,708.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($102,708.90)	
				17	Oct 16,	SYSTEM	$102,708.90	This adjustment offsets the original system-generated Overrun

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

Report Generated on January 21, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	MISC. OPTIONAL PAVEMENT INTERSTATE	Material			2020			Payment Estimate Item Adjustment (0004) due to user bollis1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($102,708.90)	
				18	Nov 2, 2020	SYSTEM	$102,708.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($128,475.90)	
				19	Nov 17, 2020	SYSTEM	$128,475.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($186,032.70)	
				20	Dec 2, 2020	SYSTEM	$186,032.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($204,655.50)	
				21	Dec 16, 2020	SYSTEM	$204,655.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user brophm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($204,655.50)	
				22	Jan 4, 2021	SYSTEM	$204,655.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($204,655.50)	
				23	Jan 20, 2021	SYSTEM	$204,655.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0130 - Total							**$0.00**	
0140	MISC. OPTIONAL PAVEMENT TEMPORARY CROSSOVER	Material		2	Mar 2, 2020	SYSTEM	($27,443.40)	
				2	Mar 2, 2020	SYSTEM	$27,443.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				3	Mar 16, 2020	SYSTEM	($120,670.40)	
				3	Mar 16, 2020	SYSTEM	$120,670.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	($213,897.40)	
				4	Apr 2, 2020	SYSTEM	$213,897.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				5	Apr 17, 2020	SYSTEM	($213,897.40)	
				5	Apr 17, 2020	SYSTEM	$213,897.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($213,897.40)	
				6	May 4, 2020	SYSTEM	$213,897.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	MISC. OPTIONAL PAVEMENT TEMPORARY CROSSOVER	Material						overridding Payment Estimate Exception 8 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($213,897.40)	
				7	May 18, 2020	SYSTEM	$213,897.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($213,897.40)	
				8	Jun 2, 2020	SYSTEM	$213,897.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($213,897.40)	
				9	Jun 16, 2020	SYSTEM	$213,897.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($213,897.40)	
				10	Jun 30, 2020	SYSTEM	$213,897.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($213,897.40)	
				11	Jul 16, 2020	SYSTEM	$213,897.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($213,897.40)	
				12	Aug 3, 2020	SYSTEM	$213,897.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($213,897.40)	
				13	Aug 17, 2020	SYSTEM	$213,897.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($213,897.40)	
				15	Sep 16, 2020	SYSTEM	$213,897.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($213,897.40)	
				16	Oct 1, 2020	SYSTEM	$213,897.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($213,897.40)	
				17	Oct 16, 2020	SYSTEM	$213,897.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($213,897.40)	
				18	Nov 2, 2020	SYSTEM	$213,897.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($213,897.40)	
				19	Nov 17,	SYSTEM	$213,897.40	This adjustment offsets the original system-generated Overrun

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	MISC. OPTIONAL PAVEMENT TEMPORARY CROSSOVER	Material			2020			Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($213,897.40)	
				20	Dec 2, 2020	SYSTEM	$213,897.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($213,897.40)	
				21	Dec 16, 2020	SYSTEM	$213,897.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user brophm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($213,897.40)	
				22	Jan 4, 2021	SYSTEM	$213,897.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($213,897.40)	
				23	Jan 20, 2021	SYSTEM	$213,897.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0140 - Total							$0.00	
0145	MISC. OPTIONAL SHOULDER FOR STAGING	Material		2	Mar 2, 2020	SYSTEM	($43,536.00)	
				2	Mar 2, 2020	SYSTEM	$43,536.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				3	Mar 16, 2020	SYSTEM	($178,148.00)	
				3	Mar 16, 2020	SYSTEM	$178,148.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	($236,704.00)	
				4	Apr 2, 2020	SYSTEM	$236,704.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				5	Apr 17, 2020	SYSTEM	($269,976.00)	
				5	Apr 17, 2020	SYSTEM	$269,976.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($269,976.00)	
				6	May 4, 2020	SYSTEM	$269,976.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($269,976.00)	
				7	May 18, 2020	SYSTEM	$269,976.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($269,976.00)	
				8	Jun 2, 2020	SYSTEM	$269,976.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0145	MISC. OPTIONAL SHOULDER FOR STAGING	Material						overridding Payment Estimate Exception 6 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($269,976.00)	
				9	Jun 16, 2020	SYSTEM	$269,976.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($269,976.00)	
				10	Jun 30, 2020	SYSTEM	$269,976.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($269,976.00)	
				11	Jul 16, 2020	SYSTEM	$269,976.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($269,976.00)	
				12	Aug 3, 2020	SYSTEM	$269,976.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($269,976.00)	
				13	Aug 17, 2020	SYSTEM	$269,976.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($269,976.00)	
				15	Sep 16, 2020	SYSTEM	$269,976.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($269,976.00)	
				16	Oct 1, 2020	SYSTEM	$269,976.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($269,976.00)	
				17	Oct 16, 2020	SYSTEM	$269,976.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($215,975.48)	
				18	Nov 2, 2020	SYSTEM	$215,975.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($215,975.48)	
				19	Nov 17, 2020	SYSTEM	$215,975.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($215,975.48)	
				20	Dec 2, 2020	SYSTEM	$215,975.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($215,975.48)	
				21	Dec 16,	SYSTEM	$215,975.48	This adjustment offsets the original system-generated Overrun

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0145	MISC. OPTIONAL SHOULDER FOR STAGING	Material			2020			Payment Estimate Item Adjustment (0064) due to user brophm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($215,975.48)	
				22	Jan 4, 2021	SYSTEM	$215,975.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($215,975.48)	
				23	Jan 20, 2021	SYSTEM	$215,975.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0145 - Total							**$0.00**	
0150	CONCRETE APPROACH PAVEMENT	Material		19	Nov 17, 2020	SYSTEM	($10,584.00)	
				19	Nov 17, 2020	SYSTEM	$10,584.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($21,108.15)	
				20	Dec 2, 2020	SYSTEM	$21,108.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($21,108.15)	
				21	Dec 16, 2020	SYSTEM	$21,108.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user brophm1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($21,108.15)	
				22	Jan 4, 2021	SYSTEM	$21,108.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($21,108.15)	
				23	Jan 20, 2021	SYSTEM	$21,108.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0150 - Total							**$0.00**	
0160	PIPE COLLAR, TYPE A	Material		6	May 4, 2020	SYSTEM	($1,500.00)	
				6	May 4, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($1,500.00)	
				7	May 18, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($1,500.00)	
				8	Jun 2, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 30 on the current Payment Estimate.

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0160	PIPE COLLAR, TYPE A	Material		9	Jun 16, 2020	SYSTEM	($1,500.00)	
				9	Jun 16, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($1,500.00)	
				10	Jun 30, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($1,500.00)	
				11	Jul 16, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($1,500.00)	
				12	Aug 3, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($1,500.00)	
				13	Aug 17, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($1,500.00)	
				15	Sep 16, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($1,500.00)	
				16	Oct 1, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($1,500.00)	
				17	Oct 16, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($1,500.00)	
				18	Nov 2, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($1,500.00)	
				19	Nov 17, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($1,500.00)	
				20	Dec 2, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($1,500.00)	
				21	Dec 16, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user brophm1 overridding Payment Estimate Exception 34 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160	PIPE COLLAR, TYPE A	Material		22	Jan 4, 2021	SYSTEM	($1,500.00)	
				22	Jan 4, 2021	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($1,500.00)	
				23	Jan 20, 2021	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					- Total		$0.00	
	Material - Total						**$0.00**	
0160 - Total							**$0.00**	
0220	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun	Overrun	13	Aug 17, 2020	SYSTEM	($4,200.00)	
				16	Oct 1, 2020	SYSTEM	$4,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4200.00000 - 4200.00000, 'is applied (if non-zero).
			Overrun - Total				$0.00	
	Overrun - Total						**$0.00**	
0220 - Total							**$0.00**	
0240	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		5	Apr 17, 2020	SYSTEM	($7,650.00)	
				5	Apr 17, 2020	SYSTEM	$7,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
					- Total		$0.00	
	Material - Total						**$0.00**	
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Other Item Adjustment	OTHR	18	Nov 2, 2020	bollis1	($6,800.00)	Change order 8 has been approved and this is to take back the price adjustment for estimate 16 of -$6,800.00.
			OTHR - Total				($6,800.00)	
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED		OVRN	16	Oct 1, 2020	bollis1	$6,800.00	Price adjustment to cover the pending change order 8.
			OVRN - Total				$6,800.00	
	Other Item Adjustment - Total						**$0.00**	
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Overrun	Overrun	15	Sep 16, 2020	SYSTEM	($6,800.00)	
				18	Nov 2, 2020	SYSTEM	$6,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',34.00000 - 34.00000, 'is applied (if non-zero).
			Overrun - Total				$0.00	
	Overrun - Total						**$0.00**	
0240 - Total							**$0.00**	
0250	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	Material		4	Apr 2, 2020	SYSTEM	($223,611.00)	
				4	Apr 2, 2020	SYSTEM	$223,611.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				5	Apr 17, 2020	SYSTEM	($223,611.00)	
				5	Apr 17, 2020	SYSTEM	$223,611.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
					- Total		$0.00	
	Material - Total						**$0.00**	
0250 - Total							**$0.00**	
0390	12 IN. PIPE GROUP B	Material		3	Mar 16,	SYSTEM	($44,000.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390	12 IN. PIPE GROUP B	Material			2020			
				3	Mar 16, 2020	SYSTEM	$44,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	($44,000.00)	
				4	Apr 2, 2020	SYSTEM	$44,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				5	Apr 17, 2020	SYSTEM	($44,000.00)	
				5	Apr 17, 2020	SYSTEM	$44,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($44,000.00)	
				6	May 4, 2020	SYSTEM	$44,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($44,000.00)	
				7	May 18, 2020	SYSTEM	$44,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 57 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($44,000.00)	
				8	Jun 2, 2020	SYSTEM	$44,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overridding Payment Estimate Exception 69 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($44,000.00)	
				9	Jun 16, 2020	SYSTEM	$44,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overridding Payment Estimate Exception 73 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($44,000.00)	
				10	Jun 30, 2020	SYSTEM	$44,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 79 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($44,000.00)	
				11	Jul 16, 2020	SYSTEM	$44,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overridding Payment Estimate Exception 98 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($44,000.00)	
				12	Aug 3, 2020	SYSTEM	$44,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 98 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($44,000.00)	
				13	Aug 17, 2020	SYSTEM	$44,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overridding Payment Estimate Exception 104 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($44,000.00)	
				15	Sep 16, 2020	SYSTEM	$44,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overridding Payment Estimate Exception 109 on the current Payment Estimate.

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0390		Material	- Total				**$0.00**	
	Material - Total						**$0.00**	
	0390 - Total						**$0.00**	
0430	ROCK DITCH CHECK	Material		1	Feb 17, 2020	SYSTEM	($330.00)	
				2	Mar 2, 2020	SYSTEM	($330.00)	
				2	Mar 2, 2020	SYSTEM	$330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user bollis1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				3	Mar 16, 2020	SYSTEM	($330.00)	
				3	Mar 16, 2020	SYSTEM	$330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	($330.00)	
				4	Apr 2, 2020	SYSTEM	$330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				5	Apr 17, 2020	SYSTEM	($330.00)	
				5	Apr 17, 2020	SYSTEM	$330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overridding Payment Estimate Exception 56 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($330.00)	
				6	May 4, 2020	SYSTEM	$330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overridding Payment Estimate Exception 68 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($330.00)	
				7	May 18, 2020	SYSTEM	$330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overridding Payment Estimate Exception 78 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($330.00)	
				8	Jun 2, 2020	SYSTEM	$330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overridding Payment Estimate Exception 92 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($330.00)	
				9	Jun 16, 2020	SYSTEM	$330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overridding Payment Estimate Exception 99 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($330.00)	
				10	Jun 30, 2020	SYSTEM	$330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 106 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($330.00)	
				11	Jul 16, 2020	SYSTEM	$330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overridding Payment Estimate Exception 125 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($330.00)	
				12	Aug 3, 2020	SYSTEM	$330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 125 on the current

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0430	ROCK DITCH CHECK	Material						Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($330.00)	
				13	Aug 17, 2020	SYSTEM	$330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overridding Payment Estimate Exception 131 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($330.00)	
				15	Sep 16, 2020	SYSTEM	$330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 137 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($330.00)	
				16	Oct 1, 2020	SYSTEM	$330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overridding Payment Estimate Exception 113 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($330.00)	
				17	Oct 16, 2020	SYSTEM	$330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overridding Payment Estimate Exception 105 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($330.00)	
				18	Nov 2, 2020	SYSTEM	$330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overridding Payment Estimate Exception 97 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($330.00)	
				19	Nov 17, 2020	SYSTEM	$330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 104 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($330.00)	
				20	Dec 2, 2020	SYSTEM	$330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user brophm1 overridding Payment Estimate Exception 108 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($330.00)	
				21	Dec 16, 2020	SYSTEM	$330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user brophm1 overridding Payment Estimate Exception 94 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($330.00)	
				22	Jan 4, 2021	SYSTEM	$330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 96 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($330.00)	
				23	Jan 20, 2021	SYSTEM	$330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 87 on the current Payment Estimate.
		- Total					**($330.00)**	
	Material - Total						**($330.00)**	
	ROCK DITCH CHECK	MaterialCredit		2	Mar 2, 2020	SYSTEM	$330.00	
		- Total					**$330.00**	
	MaterialCredit - Total						**$330.00**	
	ROCK DITCH CHECK	Other Item Adjustment	MDPA	1	Feb 17, 2020	bollis1	$330.00	Material report is pending

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0430	ROCK DITCH CHECK	Other Item Adjustment	MDPA	2	Mar 2, 2020	bollis1	($330.00)	Material Deduct minus Material Credit
		MDPA - Total					**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0430 - Total							**$0.00**	
0450	TEMPORARY SEEDING AND MULCHING	Material		5	Apr 17, 2020	SYSTEM	($1,900.00)	
				5	Apr 17, 2020	SYSTEM	$1,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overridding Payment Estimate Exception 58 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($1,900.00)	
				6	May 4, 2020	SYSTEM	$1,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 70 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($1,900.00)	
				7	May 18, 2020	SYSTEM	$1,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overridding Payment Estimate Exception 80 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($1,900.00)	
				8	Jun 2, 2020	SYSTEM	$1,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overridding Payment Estimate Exception 94 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($1,900.00)	
				9	Jun 16, 2020	SYSTEM	$1,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overridding Payment Estimate Exception 101 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($1,900.00)	
				10	Jun 30, 2020	SYSTEM	$1,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 108 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($1,900.00)	
				11	Jul 16, 2020	SYSTEM	$1,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overridding Payment Estimate Exception 127 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($1,900.00)	
				12	Aug 3, 2020	SYSTEM	$1,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user brophm1 overridding Payment Estimate Exception 127 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($1,900.00)	
				13	Aug 17, 2020	SYSTEM	$1,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overridding Payment Estimate Exception 133 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($1,900.00)	
				15	Sep 16, 2020	SYSTEM	$1,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overridding Payment Estimate Exception 140 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($1,900.00)	
				16	Oct 1, 2020	SYSTEM	$1,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overridding Payment Estimate Exception 116 on the current

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0450	TEMPORARY SEEDING AND MULCHING	Material						Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($1,900.00)	
				17	Oct 16, 2020	SYSTEM	$1,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overridding Payment Estimate Exception 108 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($1,900.00)	
				18	Nov 2, 2020	SYSTEM	$1,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overridding Payment Estimate Exception 100 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($1,900.00)	
				19	Nov 17, 2020	SYSTEM	$1,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user brophm1 overridding Payment Estimate Exception 107 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($1,900.00)	
				20	Dec 2, 2020	SYSTEM	$1,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 111 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($1,900.00)	
				21	Dec 16, 2020	SYSTEM	$1,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user brophm1 overridding Payment Estimate Exception 97 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($1,900.00)	
				22	Jan 4, 2021	SYSTEM	$1,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 98 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($1,900.00)	
				23	Jan 20, 2021	SYSTEM	$1,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 89 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0450 - Total							**$0.00**	
0460	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		2	Mar 2, 2020	SYSTEM	$36,722.52	Payment Estimate Item Adjustment generated Stockpile Transaction
				20	Dec 2, 2020	SYSTEM	($17,359.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$19,362.90	
	Construction Stockpile - Total						**$19,362.90**	
0460 - Total							**$19,362.90**	
0470	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Mar 2, 2020	SYSTEM	$9,054.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				20	Dec 2, 2020	SYSTEM	($5,174.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$3,880.50	
	Construction Stockpile - Total						**$3,880.50**	
0470 - Total							**$3,880.50**	
0480	MGS END ANCHOR	Construction Stockpile		2	Mar 2, 2020	SYSTEM	$1,596.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				20	Dec 2, 2020	SYSTEM	($1,064.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$532.00	
	Construction Stockpile - Total						**$532.00**	

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0480 - Total							**$532.00**	
0490	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Mar 2, 2020	SYSTEM	$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				20	Dec 2, 2020	SYSTEM	($3,020.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$3,020.00	
	Construction Stockpile - Total						**$3,020.00**	
0490 - Total							**$3,020.00**	
0510	TEMPORARY TRAFFIC SIGNALS	Material		4	Apr 2, 2020	SYSTEM	($15,000.00)	
				4	Apr 2, 2020	SYSTEM	$15,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				5	Apr 17, 2020	SYSTEM	($20,000.00)	
				5	Apr 17, 2020	SYSTEM	$20,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overridding Payment Estimate Exception 60 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($20,000.00)	
				6	May 4, 2020	SYSTEM	$20,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overridding Payment Estimate Exception 72 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($20,000.00)	
				7	May 18, 2020	SYSTEM	$20,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overridding Payment Estimate Exception 82 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($20,000.00)	
				8	Jun 2, 2020	SYSTEM	$20,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overridding Payment Estimate Exception 104 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($20,000.00)	
				9	Jun 16, 2020	SYSTEM	$20,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overridding Payment Estimate Exception 110 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($20,000.00)	
				10	Jun 30, 2020	SYSTEM	$20,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user brophm1 overridding Payment Estimate Exception 120 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($20,000.00)	
				11	Jul 16, 2020	SYSTEM	$20,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overridding Payment Estimate Exception 139 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($20,000.00)	
				12	Aug 3, 2020	SYSTEM	$20,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 139 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($20,000.00)	
				13	Aug 17, 2020	SYSTEM	$20,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overridding Payment Estimate Exception 149 on the current Payment Estimate.
				15	Sep 16,	SYSTEM	($20,000.00)	

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0510	TEMPORARY TRAFFIC SIGNALS	Material			2020			
				15	Sep 16, 2020	SYSTEM	$20,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 156 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0510 - Total							$0.00	
0590	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Construction Stockpile		7	May 18, 2020	SYSTEM	$33,283.52	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$33,283.52	
	Construction Stockpile - Total						$33,283.52	
0590 - Total							$33,283.52	
0620	PILE POINT REINFORCEMENT	Construction Stockpile		7	May 18, 2020	SYSTEM	$1,984.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$1,984.00	
	Construction Stockpile - Total						$1,984.00	
0620 - Total							$1,984.00	
0700	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Construction Stockpile		4	Apr 2, 2020	SYSTEM	$8,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$8,700.00	
	Construction Stockpile - Total						$8,700.00	
0700 - Total							$8,700.00	
0710	SLAB DRAIN	Construction Stockpile		4	Apr 2, 2020	SYSTEM	$3,472.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$3,472.00	
	Construction Stockpile - Total						$3,472.00	
0710 - Total							$3,472.00	
0720	VERTICAL DRAIN AT END BENTS	Construction Stockpile		4	Apr 2, 2020	SYSTEM	$2,560.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$2,560.00	
	Construction Stockpile - Total						$2,560.00	
0720 - Total							$2,560.00	
0770	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		19	Nov 17, 2020	SYSTEM	($26,100.00)	
				19	Nov 17, 2020	SYSTEM	$26,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($26,100.00)	
				20	Dec 2, 2020	SYSTEM	$26,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($26,100.00)	
				21	Dec 16, 2020	SYSTEM	$26,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user brophm1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($26,100.00)	
				22	Jan 4, 2021	SYSTEM	$26,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($26,100.00)	
				23	Jan 20, 2021	SYSTEM	$26,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 22 on the current Payment Estimate.

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0770		Material	- Total				$0.00	
	Material - Total						**$0.00**	
0770 - Total							**$0.00**	
0780	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		10	Jun 30, 2020	SYSTEM	($63,189.00)	
				10	Jun 30, 2020	SYSTEM	$63,189.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 56 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($96,111.00)	
				11	Jul 16, 2020	SYSTEM	$96,111.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overridding Payment Estimate Exception 59 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($247,977.00)	
				12	Aug 3, 2020	SYSTEM	$247,977.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment Estimate Exception 59 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($247,977.00)	
				13	Aug 17, 2020	SYSTEM	$247,977.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 65 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($247,977.00)	
				15	Sep 16, 2020	SYSTEM	$247,977.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment Estimate Exception 71 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($258,066.00)	
				16	Oct 1, 2020	SYSTEM	$258,066.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 65 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($258,066.00)	
				17	Oct 16, 2020	SYSTEM	$258,066.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 65 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($258,066.00)	
				18	Nov 2, 2020	SYSTEM	$258,066.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 59 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($258,066.00)	
				19	Nov 17, 2020	SYSTEM	$258,066.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 66 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($258,066.00)	
				20	Dec 2, 2020	SYSTEM	$258,066.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user brophm1 overridding Payment Estimate Exception 66 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0780 - Total							**$0.00**	
0790	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material		9	Jun 16, 2020	SYSTEM	($9,270.00)	
				9	Jun 16, 2020	SYSTEM	$9,270.00	This adjustment offsets the original system-generated Overrun

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0790	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material			2020			Payment Estimate Item Adjustment (0019) due to user bollis1 overridding Payment Estimate Exception 61 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($18,540.00)	
				10	Jun 30, 2020	SYSTEM	$18,540.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 66 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($29,870.00)	
				11	Jul 16, 2020	SYSTEM	$29,870.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overridding Payment Estimate Exception 69 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($63,860.00)	
				12	Aug 3, 2020	SYSTEM	$63,860.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user brophm1 overridding Payment Estimate Exception 69 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($63,860.00)	
				13	Aug 17, 2020	SYSTEM	$63,860.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overridding Payment Estimate Exception 75 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($69,525.00)	
				15	Sep 16, 2020	SYSTEM	$69,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overridding Payment Estimate Exception 81 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($69,525.00)	
				16	Oct 1, 2020	SYSTEM	$69,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overridding Payment Estimate Exception 72 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($69,525.00)	
				17	Oct 16, 2020	SYSTEM	$69,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overridding Payment Estimate Exception 72 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($69,525.00)	
				18	Nov 2, 2020	SYSTEM	$69,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overridding Payment Estimate Exception 66 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($69,525.00)	
				19	Nov 17, 2020	SYSTEM	$69,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 73 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($69,525.00)	
				20	Dec 2, 2020	SYSTEM	$69,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user brophm1 overridding Payment Estimate Exception 72 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	ROCK SOCKETS (3 FT 6 IN. DIA.)	Overrun	Overrun	15	Sep 16, 2020	SYSTEM	($1,545.00)	
				15	Sep 16, 2020	SYSTEM	$1,545.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 161 on the current Payment Estimate.

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0790		Overrun	**Overrun - Total**				**$0.00**	
	Overrun - Total						**$0.00**	
0790 - Total							**$0.00**	
0830	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Construction Stockpile		7	May 18, 2020	SYSTEM	$40,719.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jun 16, 2020	SYSTEM	($16,597.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				17	Oct 16, 2020	SYSTEM	($17,920.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Nov 2, 2020	SYSTEM	($6,200.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$0.00**	
	Construction Stockpile - Total						**$0.00**	
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		9	Jun 16, 2020	SYSTEM	($30,375.00)	
				9	Jun 16, 2020	SYSTEM	$30,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overridding Payment Estimate Exception 64 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($30,375.00)	
				10	Jun 30, 2020	SYSTEM	$30,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment Estimate Exception 69 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($30,375.00)	
				11	Jul 16, 2020	SYSTEM	$30,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 72 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($30,375.00)	
				12	Aug 3, 2020	SYSTEM	$30,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user brophm1 overridding Payment Estimate Exception 72 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($30,375.00)	
				13	Aug 17, 2020	SYSTEM	$30,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment Estimate Exception 78 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($30,375.00)	
				15	Sep 16, 2020	SYSTEM	$30,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Exception 84 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0830 - Total							**$0.00**	
0860	PILE POINT REINFORCEMENT	Construction Stockpile		7	May 18, 2020	SYSTEM	$1,984.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Jul 16, 2020	SYSTEM	($992.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				17	Oct 16, 2020	SYSTEM	($992.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$0.00**	
	Construction Stockpile - Total						**$0.00**	
	PILE POINT REINFORCEMENT	Material		11	Jul 16, 2020	SYSTEM	($1,160.00)	
				11	Jul 16, 2020	SYSTEM	$1,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment Estimate Exception 73 on the current Payment Estimate.

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0860	PILE POINT REINFORCEMENT	Material		12	Aug 3, 2020	SYSTEM	($1,160.00)	
				12	Aug 3, 2020	SYSTEM	$1,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user brophm1 overridding Payment Estimate Exception 73 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($1,160.00)	
				13	Aug 17, 2020	SYSTEM	$1,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 79 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($1,160.00)	
				15	Sep 16, 2020	SYSTEM	$1,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 85 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
0860 - Total							**$0.00**	
0870	CLASS B CONCRETE (SUBSTRUCTURE)	Material		11	Jul 16, 2020	SYSTEM	($25,740.00)	
				11	Jul 16, 2020	SYSTEM	$25,740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 74 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($25,740.00)	
				12	Aug 3, 2020	SYSTEM	$25,740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user brophm1 overridding Payment Estimate Exception 74 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($25,740.00)	
				13	Aug 17, 2020	SYSTEM	$25,740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment Estimate Exception 80 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($25,740.00)	
				15	Sep 16, 2020	SYSTEM	$25,740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment Estimate Exception 86 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($25,740.00)	
				16	Oct 1, 2020	SYSTEM	$25,740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment Estimate Exception 74 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($50,778.00)	
				17	Oct 16, 2020	SYSTEM	$50,778.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 74 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($50,778.00)	
				18	Nov 2, 2020	SYSTEM	$50,778.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 68 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($50,778.00)	
				19	Nov 17, 2020	SYSTEM	$50,778.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment Estimate Exception 75 on the current Payment Estimate.
				20	Dec 2,	SYSTEM	($50,778.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0870	CLASS B CONCRETE (SUBSTRUCTURE)	Material			2020			
				20	Dec 2, 2020	SYSTEM	$50,778.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user brophm1 overridding Payment Estimate Exception 74 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($50,778.00)	
				21	Dec 16, 2020	SYSTEM	$50,778.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user brophm1 overridding Payment Estimate Exception 66 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($50,778.00)	
				22	Jan 4, 2021	SYSTEM	$50,778.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 67 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($50,778.00)	
				23	Jan 20, 2021	SYSTEM	$50,778.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 61 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0870 - Total							**$0.00**	
0880	CLASS B-1 CONCRETE (SUBSTRUCTURE)	Material		11	Jul 16, 2020	SYSTEM	($17,490.00)	
				11	Jul 16, 2020	SYSTEM	$17,490.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment Estimate Exception 77 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($69,165.00)	
				12	Aug 3, 2020	SYSTEM	$69,165.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user brophm1 overridding Payment Estimate Exception 77 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($86,655.00)	
				13	Aug 17, 2020	SYSTEM	$86,655.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overridding Payment Estimate Exception 83 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($160,987.50)	
				15	Sep 16, 2020	SYSTEM	$160,987.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user bollis1 overridding Payment Estimate Exception 89 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($159,874.50)	
				16	Oct 1, 2020	SYSTEM	$159,874.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user bollis1 overridding Payment Estimate Exception 77 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($159,874.50)	
				17	Oct 16, 2020	SYSTEM	$159,874.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment Estimate Exception 78 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($159,874.50)	
				18	Nov 2, 2020	SYSTEM	$159,874.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment Estimate Exception 72 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($159,874.50)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0880	CLASS B-1 CONCRETE (SUBSTRUCTURE)	Material		19	Nov 17, 2020	SYSTEM	$159,874.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user brophm1 overridding Payment Estimate Exception 79 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($159,874.50)	
				20	Dec 2, 2020	SYSTEM	$159,874.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user brophm1 overridding Payment Estimate Exception 78 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($80,374.50)	
				21	Dec 16, 2020	SYSTEM	$80,374.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user brophm1 overridding Payment Estimate Exception 68 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($80,374.50)	
				22	Jan 4, 2021	SYSTEM	$80,374.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 69 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($80,374.50)	
				23	Jan 20, 2021	SYSTEM	$80,374.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 63 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	CLASS B-1 CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	OVRN	14	Sep 2, 2020	brophm1	($1,113.00)	
		OVRN - Total					**($1,113.00)**	
	Other Item Adjustment - Total						**($1,113.00)**	
	CLASS B-1 CONCRETE (SUBSTRUCTURE)	Overrun	Overrun	16	Oct 1, 2020	SYSTEM	$1,113.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',795.00000 - 795.00000, 'is applied (if non-zero).
		Overrun - Total					**$1,113.00**	
	Overrun - Total						**$1,113.00**	
0880 - Total							**$0.00**	
0890	SLAB ON CONCRETE I-GIRDER	Material		15	Sep 16, 2020	SYSTEM	($69,058.00)	
				15	Sep 16, 2020	SYSTEM	$69,058.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overridding Payment Estimate Exception 95 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($153,187.50)	
				16	Oct 1, 2020	SYSTEM	$153,187.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Exception 83 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($153,187.50)	
				17	Oct 16, 2020	SYSTEM	$153,187.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Exception 84 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($153,187.50)	
				18	Nov 2, 2020	SYSTEM	$153,187.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Exception 78 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($559,000.00)	
				19	Nov 17, 2020	SYSTEM	$559,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 85 on the current Payment

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0890	SLAB ON CONCRETE I-GIRDER	Material						Estimate.
				20	Dec 2, 2020	SYSTEM	($559,000.00)	
				20	Dec 2, 2020	SYSTEM	$559,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 84 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($559,000.00)	
				21	Dec 16, 2020	SYSTEM	$559,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user brophm1 overridding Payment Estimate Exception 72 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($559,000.00)	
				22	Jan 4, 2021	SYSTEM	$559,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 73 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($559,000.00)	
				23	Jan 20, 2021	SYSTEM	$559,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 65 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0890 - Total							**$0.00**	
0900	TYPE D BARRIER	Material		20	Dec 2, 2020	SYSTEM	($73,136.00)	
				20	Dec 2, 2020	SYSTEM	$73,136.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 88 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($73,136.00)	
				21	Dec 16, 2020	SYSTEM	$73,136.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user brophm1 overridding Payment Estimate Exception 74 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0900 - Total							**$0.00**	
0910	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	Material		13	Aug 17, 2020	SYSTEM	($56,180.00)	
				13	Aug 17, 2020	SYSTEM	$56,180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overridding Payment Estimate Exception 88 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0910 - Total							**$0.00**	
0920	REINFORCING STEEL (BRIDGES)	Construction Stockpile		5	Apr 17, 2020	SYSTEM	$24,809.30	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Jul 16, 2020	SYSTEM	($11,425.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Aug 3, 2020	SYSTEM	($10,914.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 2, 2020	SYSTEM	($535.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 2, 2020	SYSTEM	($1,933.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$0.00**	
	Construction Stockpile - Total						**$0.00**	
	REINFORCING STEEL (BRIDGES)	Material		11	Jul 16, 2020	SYSTEM	($32,970.60)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0920	REINFORCING STEEL (BRIDGES)	Material		11	Jul 16, 2020	SYSTEM	$32,970.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Exception 88 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($64,467.00)	
				12	Aug 3, 2020	SYSTEM	$64,467.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 88 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($64,467.00)	
				13	Aug 17, 2020	SYSTEM	$64,467.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Exception 94 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($71,591.00)	
				15	Sep 16, 2020	SYSTEM	$71,591.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overridding Payment Estimate Exception 105 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0920 - Total							$0.00	
0930	CONDUIT SYSTEM ON STRUCTURE	Material		20	Dec 2, 2020	SYSTEM	($14,500.00)	
				20	Dec 2, 2020	SYSTEM	$14,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 91 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($14,500.00)	
				21	Dec 16, 2020	SYSTEM	$14,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user brophm1 overridding Payment Estimate Exception 77 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($14,500.00)	
				22	Jan 4, 2021	SYSTEM	$14,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 79 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($14,500.00)	
				23	Jan 20, 2021	SYSTEM	$14,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 71 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0930 - Total							$0.00	
0940	REINFORCING STEEL (EPOXY COATED)	Material		11	Jul 16, 2020	SYSTEM	($37,061.64)	
				11	Jul 16, 2020	SYSTEM	$37,061.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 90 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($76,006.35)	
				12	Aug 3, 2020	SYSTEM	$76,006.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 90 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($76,006.35)	
				13	Aug 17, 2020	SYSTEM	$76,006.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment Estimate Exception 96 on the current Payment

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0940	REINFORCING STEEL (EPOXY COATED)	Material						Estimate.
				15	Sep 16, 2020	SYSTEM	($75,999.00)	
				15	Sep 16, 2020	SYSTEM	$75,999.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0099) due to user bollis1 overridding Payment Estimate Exception 107 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($75,999.00)	
				16	Oct 1, 2020	SYSTEM	$75,999.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 93 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($75,999.00)	
				17	Oct 16, 2020	SYSTEM	$75,999.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overridding Payment Estimate Exception 89 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
	REINFORCING STEEL (EPOXY COATED)	Other Item Adjustment	OVRN	14	Sep 2, 2020	brophm1	($7.35)	
			OVRN - Total				**($7.35)**	
	Other Item Adjustment - Total						**($7.35)**	
	REINFORCING STEEL (EPOXY COATED)	Overrun	Overrun	12	Aug 3, 2020	SYSTEM	($7.35)	
				12	Aug 3, 2020	SYSTEM	$7.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overridding Payment Estimate Exception 140 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($7.35)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Aug 17, 2020	SYSTEM	$7.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) overridding Payment Estimate Exception 151 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	$7.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.47000 - 1.47000, 'is applied (if non-zero).
			Overrun - Total				**$7.35**	
	Overrun - Total						**$7.35**	
	0940 - Total						**$0.00**	
0950	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Construction Stockpile		4	Apr 2, 2020	SYSTEM	$8,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Aug 17, 2020	SYSTEM	($1,740.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 2, 2020	SYSTEM	($5,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Nov 2, 2020	SYSTEM	($1,740.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						**$0.00**	
	0950 - Total						**$0.00**	
0960	SLAB DRAIN	Construction Stockpile		4	Apr 2, 2020	SYSTEM	$3,472.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Oct 1, 2020	SYSTEM	($1,736.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$1,736.00	
	Construction Stockpile - Total						**$1,736.00**	
	0960 - Total						**$1,736.00**	
0970	VERTICAL DRAIN AT END BENTS	Construction Stockpile		4	Apr 2, 2020	SYSTEM	$4,032.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Oct 1, 2020	SYSTEM	($2,016.00)	Payment Estimate Item Adjustment generated Stockpile Transaction

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0970		Construction Stockpile	- Total				$2,016.00	
	Construction Stockpile - Total						$2,016.00	
0970 - Total							$2,016.00	
1040	COMPACTING EMBANKMENT	Material		3	Mar 16, 2020	SYSTEM	($13,493.25)	
				3	Mar 16, 2020	SYSTEM	$13,493.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	($21,066.75)	
				4	Apr 2, 2020	SYSTEM	$21,066.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Apr 17, 2020	SYSTEM	($54,690.75)	
				5	Apr 17, 2020	SYSTEM	$54,690.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($77,460.75)	
				6	May 4, 2020	SYSTEM	$77,460.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($96,180.75)	
				7	May 18, 2020	SYSTEM	$96,180.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($99,780.75)	
				8	Jun 2, 2020	SYSTEM	$99,780.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($133,350.75)	
				9	Jun 16, 2020	SYSTEM	$133,350.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($133,350.75)	
				10	Jun 30, 2020	SYSTEM	$133,350.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($133,350.75)	
				11	Jul 16, 2020	SYSTEM	$133,350.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($133,350.75)	
				12	Aug 3, 2020	SYSTEM	$133,350.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($133,350.75)	
				13	Aug 17, 2020	SYSTEM	$133,350.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overridding Payment Estimate Exception 1 on the current Payment Estimate.

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1040	COMPACTING EMBANKMENT	Material		15	Sep 16, 2020	SYSTEM	($133,350.75)	
				15	Sep 16, 2020	SYSTEM	$133,350.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bollis1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1040 - Total							$0.00	
1050	COMPACTING IN CUT	Material		3	Mar 16, 2020	SYSTEM	($1,140.00)	
				3	Mar 16, 2020	SYSTEM	$1,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	($1,140.00)	
				4	Apr 2, 2020	SYSTEM	$1,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Apr 17, 2020	SYSTEM	($1,140.00)	
				5	Apr 17, 2020	SYSTEM	$1,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($2,185.00)	
				6	May 4, 2020	SYSTEM	$2,185.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($2,660.00)	
				7	May 18, 2020	SYSTEM	$2,660.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($2,660.00)	
				8	Jun 2, 2020	SYSTEM	$2,660.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($2,660.00)	
				9	Jun 16, 2020	SYSTEM	$2,660.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($3,230.00)	
				10	Jun 30, 2020	SYSTEM	$3,230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($3,230.00)	
				11	Jul 16, 2020	SYSTEM	$3,230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($3,230.00)	
				12	Aug 3, 2020	SYSTEM	$3,230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				13	Aug 17,	SYSTEM	($3,230.00)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1050	COMPACTING IN CUT	Material			2020			
				13	Aug 17, 2020	SYSTEM	$3,230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($3,230.00)	
				15	Sep 16, 2020	SYSTEM	$3,230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
1050 - Total							**$0.00**	
1070	CLASS 4 EXCAVATION	Overrun	Overrun	15	Sep 16, 2020	SYSTEM	($14,134.05)	
				16	Oct 1, 2020	SYSTEM	$14,134.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.50000 - 24.50000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
1070 - Total							**$0.00**	
1120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		1	Feb 17, 2020	SYSTEM	($2,809.60)	
				5	Apr 17, 2020	SYSTEM	($1,097.22)	
				5	Apr 17, 2020	SYSTEM	$1,097.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($49,648.42)	
				6	May 4, 2020	SYSTEM	$49,648.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($79,859.62)	
				7	May 18, 2020	SYSTEM	$79,859.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($189,040.42)	
				8	Jun 2, 2020	SYSTEM	$189,040.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($245,048.42)	
				9	Jun 16, 2020	SYSTEM	$245,048.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($292,880.42)	
				10	Jun 30, 2020	SYSTEM	$292,880.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($356,016.42)	
				11	Jul 16, 2020	SYSTEM	$356,016.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($359,352.42)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		12	Aug 3, 2020	SYSTEM	$359,352.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($398,776.42)	
				13	Aug 17, 2020	SYSTEM	$398,776.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($412,736.42)	
				15	Sep 16, 2020	SYSTEM	$412,736.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($434,248.42)	
				16	Oct 1, 2020	SYSTEM	$434,248.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($452,296.42)	
				17	Oct 16, 2020	SYSTEM	$452,296.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($243,146.09)	
				18	Nov 2, 2020	SYSTEM	$243,146.09	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($240,616.00)	
				19	Nov 17, 2020	SYSTEM	$240,616.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($229,285.60)	
				20	Dec 2, 2020	SYSTEM	$229,285.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($190,703.20)	
				21	Dec 16, 2020	SYSTEM	$190,703.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($198,747.68)	
				22	Jan 4, 2021	SYSTEM	$198,747.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($198,747.68)	
				23	Jan 20, 2021	SYSTEM	$198,747.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				($2,809.60)	
	Material - Total						**($2,809.60)**	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		2	Mar 2, 2020	SYSTEM	$2,809.60	
			- Total				$2,809.60	
	MaterialCredit - Total						**$2,809.60**	

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1120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	1	Feb 17, 2020	bollis1	$2,809.60	Materials report is pending for rock gradation
				2	Mar 2, 2020	bollis1	($2,809.60)	Material Deduct minus Material Credit
				17	Oct 16, 2020	bollis1	($10,620.60)	The Type 5 Base is 10 gradation behind and 2.5 percent will be held till all gradations have been caught up. 53,073 SY x $8/SY = $424,584.00 x 2.5 % = $-10,614.60
				18	Nov 2, 2020	bollis1	$8,242.68	8 out of 10 Type 5 Base reports have been submitted. Paying back 80 percent of dollars held for missing testing. $10,614.60 x 80% = $8,491.68 With missing two gradation, the base rock placed 10/13/2020 will have 2.5 percent will be held till all gradations have been caught up. 1,245 SY x $8/SY = $9,960.00 x 2.5 % = $-249.00 $8,491.68 - $249.00 = $8,242.68 for payment
		MDPA - Total					**($2,377.92)**	
	Other Item Adjustment - Total						**($2,377.92)**	
1120 - Total							**($2,377.92)**	
1130	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		15	Sep 16, 2020	SYSTEM	($5,874.32)	
				15	Sep 16, 2020	SYSTEM	$5,874.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
1130 - Total							**$0.00**	
1140	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		15	Sep 16, 2020	SYSTEM	($89,920.00)	
				15	Sep 16, 2020	SYSTEM	$89,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($89,920.00)	
				16	Oct 1, 2020	SYSTEM	$89,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($59,946.63)	
				17	Oct 16, 2020	SYSTEM	$59,946.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($59,946.63)	
				18	Nov 2, 2020	SYSTEM	$59,946.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($29,973.37)	
				19	Nov 17, 2020	SYSTEM	$29,973.37	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user brophm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($29,973.37)	
				20	Dec 2, 2020	SYSTEM	$29,973.37	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user brophm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($29,973.37)	
				21	Dec 16, 2020	SYSTEM	$29,973.37	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user brophm1

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1140	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material						overridding Payment Estimate Exception 4 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($29,973.37)	
				22	Jan 4, 2021	SYSTEM	$29,973.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($29,973.37)	
				23	Jan 20, 2021	SYSTEM	$29,973.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
1140 - Total							**$0.00**	
1150	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Material		15	Sep 16, 2020	SYSTEM	($388,414.56)	
				15	Sep 16, 2020	SYSTEM	$388,414.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bollis1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($388,414.56)	
				16	Oct 1, 2020	SYSTEM	$388,414.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($388,414.56)	
				17	Oct 16, 2020	SYSTEM	$388,414.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($419,692.11)	
				18	Nov 2, 2020	SYSTEM	$419,692.11	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
1150 - Total							**$0.00**	
1180	MISC. OPTIONAL PAVEMENT #1	Material		2	Mar 2, 2020	SYSTEM	($29,064.00)	
				2	Mar 2, 2020	SYSTEM	$29,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bollis1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				3	Mar 16, 2020	SYSTEM	($29,064.00)	
				3	Mar 16, 2020	SYSTEM	$29,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	($29,064.00)	
				4	Apr 2, 2020	SYSTEM	$29,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				5	Apr 17, 2020	SYSTEM	($116,424.00)	
				5	Apr 17, 2020	SYSTEM	$116,424.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				6	May 4,	SYSTEM	($116,424.00)	

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1180	MISC. OPTIONAL PAVEMENT #1	Material			2020			
				6	May 4, 2020	SYSTEM	$116,424.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($151,728.00)	
				7	May 18, 2020	SYSTEM	$151,728.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($184,536.00)	
				8	Jun 2, 2020	SYSTEM	$184,536.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($184,536.00)	
				9	Jun 16, 2020	SYSTEM	$184,536.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($184,536.00)	
				10	Jun 30, 2020	SYSTEM	$184,536.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($184,536.00)	
				11	Jul 16, 2020	SYSTEM	$184,536.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($184,536.00)	
				12	Aug 3, 2020	SYSTEM	$184,536.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($184,536.00)	
				13	Aug 17, 2020	SYSTEM	$184,536.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($184,536.00)	
				15	Sep 16, 2020	SYSTEM	$184,536.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($184,536.00)	
				16	Oct 1, 2020	SYSTEM	$184,536.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($184,536.00)	
				17	Oct 16, 2020	SYSTEM	$184,536.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($184,536.00)	
				18	Nov 2, 2020	SYSTEM	$184,536.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 17 on the current Payment Estimate.

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1180	MISC. OPTIONAL PAVEMENT #1	Material		19	Nov 17, 2020	SYSTEM	($184,536.00)	
				19	Nov 17, 2020	SYSTEM	$184,536.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($184,536.00)	
				20	Dec 2, 2020	SYSTEM	$184,536.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($184,536.00)	
				21	Dec 16, 2020	SYSTEM	$184,536.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user brophm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($184,536.00)	
				22	Jan 4, 2021	SYSTEM	$184,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brophm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($184,536.00)	
				23	Jan 20, 2021	SYSTEM	$184,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brophm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1180 - Total							$0.00	
1230	TACK COAT	Material		5	Apr 17, 2020	SYSTEM	($6,023.30)	
				5	Apr 17, 2020	SYSTEM	$6,023.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($6,023.30)	
				6	May 4, 2020	SYSTEM	$6,023.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($6,023.30)	
				7	May 18, 2020	SYSTEM	$6,023.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($6,023.30)	
				8	Jun 2, 2020	SYSTEM	$6,023.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($6,023.30)	
				9	Jun 16, 2020	SYSTEM	$6,023.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($6,023.30)	
				10	Jun 30, 2020	SYSTEM	$6,023.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user brophm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				11	Jul 16,	SYSTEM	($6,023.30)	

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1230	TACK COAT	Material			2020			
				11	Jul 16, 2020	SYSTEM	$6,023.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bollis1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($11,603.30)	
				12	Aug 3, 2020	SYSTEM	$11,603.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user brophm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($11,603.30)	
				13	Aug 17, 2020	SYSTEM	$11,603.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bollis1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($11,603.30)	
				15	Sep 16, 2020	SYSTEM	$11,603.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
1230 - Total							**$0.00**	
1250	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material		5	Apr 17, 2020	SYSTEM	($10,835.55)	
				5	Apr 17, 2020	SYSTEM	$10,835.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($10,835.55)	
				6	May 4, 2020	SYSTEM	$10,835.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($10,835.55)	
				7	May 18, 2020	SYSTEM	$10,835.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($10,835.55)	
				8	Jun 2, 2020	SYSTEM	$10,835.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($10,835.55)	
				9	Jun 16, 2020	SYSTEM	$10,835.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($10,835.55)	
				10	Jun 30, 2020	SYSTEM	$10,835.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($10,835.55)	
				11	Jul 16, 2020	SYSTEM	$10,835.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($10,835.55)	

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1250	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material		12	Aug 3, 2020	SYSTEM	$10,835.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($10,835.55)	
				13	Aug 17, 2020	SYSTEM	$10,835.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($10,835.55)	
				15	Sep 16, 2020	SYSTEM	$10,835.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($10,835.55)	
				16	Oct 1, 2020	SYSTEM	$10,835.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($10,835.55)	
				17	Oct 16, 2020	SYSTEM	$10,835.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($10,835.55)	
				18	Nov 2, 2020	SYSTEM	$10,835.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($10,835.55)	
				19	Nov 17, 2020	SYSTEM	$10,835.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($10,835.55)	
				20	Dec 2, 2020	SYSTEM	$10,835.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($10,835.55)	
				21	Dec 16, 2020	SYSTEM	$10,835.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user brophm1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($10,835.55)	
				22	Jan 4, 2021	SYSTEM	$10,835.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brophm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($10,835.55)	
				23	Jan 20, 2021	SYSTEM	$10,835.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brophm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
	- Total						**$0.00**	
	Material - Total						**$0.00**	
1250 - Total							**$0.00**	
1260	PIPE COLLAR, TYPE A	Material		3	Mar 16, 2020	SYSTEM	($2,800.00)	
				3	Mar 16,	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Overrun

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1260	PIPE COLLAR, TYPE A	Material			2020			Payment Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	($2,800.00)	
				4	Apr 2, 2020	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				5	Apr 17, 2020	SYSTEM	($2,800.00)	
				5	Apr 17, 2020	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($2,800.00)	
				6	May 4, 2020	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($2,800.00)	
				7	May 18, 2020	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($2,800.00)	
				8	Jun 2, 2020	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($2,800.00)	
				9	Jun 16, 2020	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($2,800.00)	
				10	Jun 30, 2020	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($2,800.00)	
				11	Jul 16, 2020	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($2,800.00)	
				12	Aug 3, 2020	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user brophm1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($2,800.00)	
				13	Aug 17, 2020	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($2,800.00)	
				15	Sep 16, 2020	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user bollis1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($2,800.00)	

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1260	PIPE COLLAR, TYPE A	Material		16	Oct 1, 2020	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($2,800.00)	
				17	Oct 16, 2020	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($2,800.00)	
				18	Nov 2, 2020	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($2,800.00)	
				19	Nov 17, 2020	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user brophm1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($2,800.00)	
				20	Dec 2, 2020	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user brophm1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($2,800.00)	
				21	Dec 16, 2020	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user brophm1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($2,800.00)	
				22	Jan 4, 2021	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brophm1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($2,800.00)	
				23	Jan 20, 2021	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brophm1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						**$0.00**	
1260 - Total							**$0.00**	
1280	3 IN. CONCRETE MEDIAN STRIP	Material		8	Jun 2, 2020	SYSTEM	($3,144.50)	
				8	Jun 2, 2020	SYSTEM	$3,144.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($3,144.50)	
				9	Jun 16, 2020	SYSTEM	$3,144.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($3,144.50)	
				10	Jun 30, 2020	SYSTEM	$3,144.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($3,144.50)	
				11	Jul 16,	SYSTEM	$3,144.50	This adjustment offsets the original system-generated Overrun

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1280	3 IN. CONCRETE MEDIAN STRIP	Material			2020			Payment Estimate Item Adjustment (0005) due to user bollis1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($3,144.50)	
				12	Aug 3, 2020	SYSTEM	$3,144.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($3,144.50)	
				13	Aug 17, 2020	SYSTEM	$3,144.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($3,144.50)	
				15	Sep 16, 2020	SYSTEM	$3,144.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($3,144.50)	
				16	Oct 1, 2020	SYSTEM	$3,144.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($3,144.50)	
				17	Oct 16, 2020	SYSTEM	$3,144.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($3,144.50)	
				18	Nov 2, 2020	SYSTEM	$3,144.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($3,144.50)	
				19	Nov 17, 2020	SYSTEM	$3,144.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($3,144.50)	
				20	Dec 2, 2020	SYSTEM	$3,144.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($3,144.50)	
				21	Dec 16, 2020	SYSTEM	$3,144.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user brophm1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($3,144.50)	
				22	Jan 4, 2021	SYSTEM	$3,144.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user brophm1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($3,144.50)	
				23	Jan 20, 2021	SYSTEM	$3,144.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user brophm1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1280 - Total							**$0.00**	
1290	6 IN. CONCRETE MEDIAN STRIP	Material		11	Jul 16, 2020	SYSTEM	($5,808.00)	
				11	Jul 16, 2020	SYSTEM	$5,808.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($5,808.00)	
				12	Aug 3, 2020	SYSTEM	$5,808.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($5,808.00)	
				13	Aug 17, 2020	SYSTEM	$5,808.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($7,788.00)	
				15	Sep 16, 2020	SYSTEM	$7,788.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($7,788.00)	
				16	Oct 1, 2020	SYSTEM	$7,788.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($7,788.00)	
				17	Oct 16, 2020	SYSTEM	$7,788.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($7,788.00)	
				18	Nov 2, 2020	SYSTEM	$7,788.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($15,510.00)	
				19	Nov 17, 2020	SYSTEM	$15,510.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($15,510.00)	
				20	Dec 2, 2020	SYSTEM	$15,510.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($15,510.00)	
				21	Dec 16, 2020	SYSTEM	$15,510.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user brophm1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($15,510.00)	
				22	Jan 4, 2021	SYSTEM	$15,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brophm1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($15,510.00)	
				23	Jan 20, 2021	SYSTEM	$15,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brophm1

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1290	6 IN. CONCRETE MEDIAN STRIP	Material						overridding Payment Estimate Exception 35 on the current Payment Estimate.
					- Total		$0.00	
	Material - Total						$0.00	
1290 - Total							$0.00	
1300	CONCRETE SIDEWALK, 4 IN.	Material		13	Aug 17, 2020	SYSTEM	($3,364.00)	
				13	Aug 17, 2020	SYSTEM	$3,364.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($3,364.00)	
				15	Sep 16, 2020	SYSTEM	$3,364.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($3,364.00)	
				16	Oct 1, 2020	SYSTEM	$3,364.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($3,364.00)	
				17	Oct 16, 2020	SYSTEM	$3,364.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($3,364.00)	
				18	Nov 2, 2020	SYSTEM	$3,364.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($13,833.00)	
				19	Nov 17, 2020	SYSTEM	$13,833.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($13,833.00)	
				20	Dec 2, 2020	SYSTEM	$13,833.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($13,833.00)	
				21	Dec 16, 2020	SYSTEM	$13,833.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user brophm1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($13,833.00)	
				22	Jan 4, 2021	SYSTEM	$13,833.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brophm1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($13,833.00)	
				23	Jan 20, 2021	SYSTEM	$13,833.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brophm1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
					- Total		$0.00	
	Material - Total						$0.00	
1300 - Total							$0.00	
1310	MISC. 8 IN. CONCRETE MEDIAN	Material		15	Sep 16,	SYSTEM	($27,450.00)	

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1310	STRIP TINTED	Material			2020			
				15	Sep 16, 2020	SYSTEM	$27,450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($66,000.00)	
				16	Oct 1, 2020	SYSTEM	$66,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($69,375.00)	
				17	Oct 16, 2020	SYSTEM	$69,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user bollis1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($69,375.00)	
				18	Nov 2, 2020	SYSTEM	$69,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($69,375.00)	
				19	Nov 17, 2020	SYSTEM	$69,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($99,375.00)	
				20	Dec 2, 2020	SYSTEM	$99,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user brophm1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($99,375.00)	
				21	Dec 16, 2020	SYSTEM	$99,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user brophm1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($108,324.75)	
				22	Jan 4, 2021	SYSTEM	$108,324.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user brophm1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($108,324.75)	
				23	Jan 20, 2021	SYSTEM	$108,324.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	MISC. 8 IN. CONCRETE MEDIAN STRIP TINTED	Other Item Adjustment	MDPA	17	Oct 16, 2020	bollis1	($7,020.00)	Concrete testing is behind 22 gradation behind and 2.5 percent will be held till all gradations have been caught up. 3,744 SY x $75/SY = $280,800 x 2.5 % = $-7,020.00
		MDPA - Total					**($7,020.00)**	
	Other Item Adjustment - Total						**($7,020.00)**	
1310 - Total							**($7,020.00)**	
1320	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		5	Apr 17, 2020	SYSTEM	($20,162.80)	
				5	Apr 17, 2020	SYSTEM	$20,162.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				6	May 4,	SYSTEM	($20,162.80)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1320	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			2020			
				6	May 4, 2020	SYSTEM	$20,162.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($20,162.80)	
				7	May 18, 2020	SYSTEM	$20,162.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($20,162.80)	
				8	Jun 2, 2020	SYSTEM	$20,162.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($20,162.80)	
				9	Jun 16, 2020	SYSTEM	$20,162.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($20,162.80)	
				10	Jun 30, 2020	SYSTEM	$20,162.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($20,162.80)	
				11	Jul 16, 2020	SYSTEM	$20,162.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($20,834.80)	
				12	Aug 3, 2020	SYSTEM	$20,834.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($20,834.80)	
				13	Aug 17, 2020	SYSTEM	$20,834.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($20,834.80)	
				15	Sep 16, 2020	SYSTEM	$20,834.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($20,834.80)	
				16	Oct 1, 2020	SYSTEM	$20,834.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($20,834.80)	
				17	Oct 16, 2020	SYSTEM	$20,834.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($20,834.80)	
				18	Nov 2, 2020	SYSTEM	$20,834.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 37 on the current Payment Estimate.

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1320	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		19	Nov 17, 2020	SYSTEM	($20,834.80)	
				19	Nov 17, 2020	SYSTEM	$20,834.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($20,834.80)	
				20	Dec 2, 2020	SYSTEM	$20,834.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($20,834.80)	
				21	Dec 16, 2020	SYSTEM	$20,834.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user brophm1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($20,834.80)	
				22	Jan 4, 2021	SYSTEM	$20,834.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user brophm1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($20,834.80)	
				23	Jan 20, 2021	SYSTEM	$20,834.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brophm1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1320 - Total							$0.00	
1340	FURNISHING TYPE 3 ROCK DITCH LINER	Material		5	Apr 17, 2020	SYSTEM	($6,132.50)	
				5	Apr 17, 2020	SYSTEM	$6,132.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($6,132.50)	
				6	May 4, 2020	SYSTEM	$6,132.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($6,132.50)	
				7	May 18, 2020	SYSTEM	$6,132.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($6,132.50)	
				8	Jun 2, 2020	SYSTEM	$6,132.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($6,132.50)	
				9	Jun 16, 2020	SYSTEM	$6,132.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($6,132.50)	
				10	Jun 30, 2020	SYSTEM	$6,132.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user brophm1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				11	Jul 16,	SYSTEM	($6,132.50)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1340	FURNISHING TYPE 3 ROCK DITCH LINER	Material			2020			
				11	Jul 16, 2020	SYSTEM	$6,132.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bollis1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($6,132.50)	
				12	Aug 3, 2020	SYSTEM	$6,132.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user brophm1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($6,132.50)	
				13	Aug 17, 2020	SYSTEM	$6,132.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($30,387.50)	
				15	Sep 16, 2020	SYSTEM	$30,387.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 50 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	FURNISHING TYPE 3 ROCK DITCH LINER	Other Item Adjustment	OVRN	14	Sep 2, 2020	brophm1	($24,255.00)	
		OVRN - Total					**($24,255.00)**	
	Other Item Adjustment - Total						**($24,255.00)**	
	FURNISHING TYPE 3 ROCK DITCH LINER	Overrun	Overrun	16	Oct 1, 2020	SYSTEM	$24,255.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.50000 - 27.50000, 'is applied (if non-zero).
		Overrun - Total					**$24,255.00**	
	Overrun - Total						**$24,255.00**	
1340 - Total							**$0.00**	
1350	PLACING TYPE 3 ROCK DITCH LINER	Other Item Adjustment	OVRN	14	Sep 2, 2020	brophm1	($35,280.00)	
		OVRN - Total					**($35,280.00)**	
	Other Item Adjustment - Total						**($35,280.00)**	
	PLACING TYPE 3 ROCK DITCH LINER	Overrun	Overrun	16	Oct 1, 2020	SYSTEM	$35,280.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).
		Overrun - Total					**$35,280.00**	
	Overrun - Total						**$35,280.00**	
1350 - Total							**$0.00**	
1360	BEDDING MATERIAL FOR ROCK DITCH LINER	Material		5	Apr 17, 2020	SYSTEM	($4,050.00)	
				5	Apr 17, 2020	SYSTEM	$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($4,050.00)	
				6	May 4, 2020	SYSTEM	$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($4,050.00)	
				7	May 18, 2020	SYSTEM	$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($4,050.00)	
				8	Jun 2,	SYSTEM	$4,050.00	This adjustment offsets the original system-generated Overrun

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1360	BEDDING MATERIAL FOR ROCK DITCH LINER	Material			2020			Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($4,050.00)	
				9	Jun 16, 2020	SYSTEM	$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($4,050.00)	
				10	Jun 30, 2020	SYSTEM	$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user brophm1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($4,050.00)	
				11	Jul 16, 2020	SYSTEM	$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($4,050.00)	
				12	Aug 3, 2020	SYSTEM	$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user brophm1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($4,050.00)	
				13	Aug 17, 2020	SYSTEM	$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($20,100.00)	
				15	Sep 16, 2020	SYSTEM	$20,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
	BEDDING MATERIAL FOR ROCK DITCH LINER	Other Item Adjustment	OVRN	14	Sep 2, 2020	brophm1	($16,050.00)	
			OVRN - Total				$(16,050.00)	
	Other Item Adjustment - Total						**($16,050.00)**	
	BEDDING MATERIAL FOR ROCK DITCH LINER	Overrun	Overrun	16	Oct 1, 2020	SYSTEM	$16,050.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).
			Overrun - Total				$16,050.00	
	Overrun - Total						**$16,050.00**	
1360 - Total							**$0.00**	
1370	ROCK LINING	Material		1	Feb 17, 2020	SYSTEM	($374.00)	
				2	Mar 2, 2020	SYSTEM	($374.00)	
				2	Mar 2, 2020	SYSTEM	$374.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bollis1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				3	Mar 16, 2020	SYSTEM	($748.00)	
				3	Mar 16, 2020	SYSTEM	$748.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	($748.00)	
				4	Apr 2,	SYSTEM	$748.00	This adjustment offsets the original system-generated Overrun

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1370	ROCK LINING	Material			2020			Payment Estimate Item Adjustment (0022) due to user bollis1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				5	Apr 17, 2020	SYSTEM	($748.00)	
				5	Apr 17, 2020	SYSTEM	$748.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($748.00)	
				6	May 4, 2020	SYSTEM	$748.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user bollis1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($2,320.50)	
				7	May 18, 2020	SYSTEM	$2,320.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($4,131.00)	
				8	Jun 2, 2020	SYSTEM	$4,131.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($4,131.00)	
				9	Jun 16, 2020	SYSTEM	$4,131.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($4,131.00)	
				10	Jun 30, 2020	SYSTEM	$4,131.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user brophm1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($4,131.00)	
				11	Jul 16, 2020	SYSTEM	$4,131.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($4,131.00)	
				12	Aug 3, 2020	SYSTEM	$4,131.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user brophm1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($4,131.00)	
				13	Aug 17, 2020	SYSTEM	$4,131.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($4,131.00)	
				15	Sep 16, 2020	SYSTEM	$4,131.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overridding Payment Estimate Exception 54 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($4,131.00)	
				16	Oct 1, 2020	SYSTEM	$4,131.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($4,131.00)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1370	ROCK LINING	Material		17	Oct 16, 2020	SYSTEM	$4,131.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($4,131.00)	
				18	Nov 2, 2020	SYSTEM	$4,131.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user bollis1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($4,131.00)	
				19	Nov 17, 2020	SYSTEM	$4,131.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user brophm1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($4,131.00)	
				20	Dec 2, 2020	SYSTEM	$4,131.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user brophm1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($4,131.00)	
				21	Dec 16, 2020	SYSTEM	$4,131.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user brophm1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($4,131.00)	
				22	Jan 4, 2021	SYSTEM	$4,131.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user brophm1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($4,131.00)	
				23	Jan 20, 2021	SYSTEM	$4,131.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user brophm1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
		- Total					($374.00)	
	Material - Total						**($374.00)**	
	ROCK LINING	MaterialCredit		2	Mar 2, 2020	SYSTEM	$374.00	
		- Total					$374.00	
	MaterialCredit - Total						**$374.00**	
	ROCK LINING	Other Item Adjustment	MDPA	1	Feb 17, 2020	bollis1	$374.00	Material report is pending
				2	Mar 2, 2020	bollis1	($374.00)	Material Deduct minus Material Credit
		MDPA - Total					$0.00	
	Other Item Adjustment - Total						**$0.00**	
1370 - Total							**$0.00**	
1400	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	Material		6	May 4, 2020	SYSTEM	($14,000.00)	
				6	May 4, 2020	SYSTEM	$14,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($22,000.00)	
				7	May 18, 2020	SYSTEM	$22,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($24,000.00)	
				8	Jun 2,	SYSTEM	$24,000.00	This adjustment offsets the original system-generated Overrun

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1400	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	Material			2020			Payment Estimate Item Adjustment (0027) due to user bollis1 overridding Payment Estimate Exception 51 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($26,000.00)	
				9	Jun 16, 2020	SYSTEM	$26,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Exception 51 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($26,000.00)	
				10	Jun 30, 2020	SYSTEM	$26,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user brophm1 overridding Payment Estimate Exception 51 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($26,000.00)	
				11	Jul 16, 2020	SYSTEM	$26,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overridding Payment Estimate Exception 54 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($26,000.00)	
				12	Aug 3, 2020	SYSTEM	$26,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user brophm1 overridding Payment Estimate Exception 54 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($26,000.00)	
				13	Aug 17, 2020	SYSTEM	$26,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bollis1 overridding Payment Estimate Exception 57 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($26,000.00)	
				15	Sep 16, 2020	SYSTEM	$26,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user bollis1 overridding Payment Estimate Exception 63 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($26,000.00)	
				16	Oct 1, 2020	SYSTEM	$26,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bollis1 overridding Payment Estimate Exception 56 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($26,000.00)	
				17	Oct 16, 2020	SYSTEM	$26,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bollis1 overridding Payment Estimate Exception 56 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($26,000.00)	
				18	Nov 2, 2020	SYSTEM	$26,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overridding Payment Estimate Exception 50 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($26,000.00)	
				19	Nov 17, 2020	SYSTEM	$26,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user brophm1 overridding Payment Estimate Exception 57 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($26,000.00)	
				20	Dec 2, 2020	SYSTEM	$26,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user brophm1 overridding Payment Estimate Exception 57 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($26,000.00)	

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1400	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	Material		21	Dec 16, 2020	SYSTEM	$26,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user brophm1 overridding Payment Estimate Exception 54 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($26,000.00)	
				22	Jan 4, 2021	SYSTEM	$26,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user brophm1 overridding Payment Estimate Exception 54 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($26,000.00)	
				23	Jan 20, 2021	SYSTEM	$26,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user brophm1 overridding Payment Estimate Exception 50 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1400 - Total							**$0.00**	
1410	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Material		9	Jun 16, 2020	SYSTEM	($600.00)	
				9	Jun 16, 2020	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($600.00)	
				10	Jun 30, 2020	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user brophm1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($600.00)	
				11	Jul 16, 2020	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overridding Payment Estimate Exception 55 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($600.00)	
				12	Aug 3, 2020	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user brophm1 overridding Payment Estimate Exception 55 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($600.00)	
				13	Aug 17, 2020	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overridding Payment Estimate Exception 58 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($600.00)	
				15	Sep 16, 2020	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bollis1 overridding Payment Estimate Exception 64 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($600.00)	
				16	Oct 1, 2020	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overridding Payment Estimate Exception 57 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($600.00)	
				17	Oct 16, 2020	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overridding Payment Estimate Exception 57 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($600.00)	
				18	Nov 2,	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1410	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Material			2020			Payment Estimate Item Adjustment (0033) due to user bollis1 overridding Payment Estimate Exception 51 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($600.00)	
				19	Nov 17, 2020	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user brophm1 overridding Payment Estimate Exception 58 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($600.00)	
				20	Dec 2, 2020	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user brophm1 overridding Payment Estimate Exception 58 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($600.00)	
				21	Dec 16, 2020	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user brophm1 overridding Payment Estimate Exception 55 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($600.00)	
				22	Jan 4, 2021	SYSTEM	$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user brophm1 overridding Payment Estimate Exception 55 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($600.00)	
				23	Jan 20, 2021	SYSTEM	$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user brophm1 overridding Payment Estimate Exception 51 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
1410 - Total							$0.00	
1420	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	Material		8	Jun 2, 2020	SYSTEM	($900.00)	
				8	Jun 2, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($900.00)	
				9	Jun 16, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment Estimate Exception 53 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($900.00)	
				10	Jun 30, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user brophm1 overridding Payment Estimate Exception 53 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($900.00)	
				11	Jul 16, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bollis1 overridding Payment Estimate Exception 56 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($900.00)	
				12	Aug 3, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user brophm1 overridding Payment Estimate Exception 56 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($900.00)	
				13	Aug 17, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user bollis1

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1420	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	Material						overridding Payment Estimate Exception 59 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($900.00)	
				15	Sep 16, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user bollis1 overridding Payment Estimate Exception 65 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($900.00)	
				16	Oct 1, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overridding Payment Estimate Exception 58 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($1,800.00)	
				17	Oct 16, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overridding Payment Estimate Exception 58 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($1,800.00)	
				18	Nov 2, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($1,800.00)	
				19	Nov 17, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user brophm1 overridding Payment Estimate Exception 59 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($1,800.00)	
				20	Dec 2, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user brophm1 overridding Payment Estimate Exception 59 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($1,800.00)	
				21	Dec 16, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user brophm1 overridding Payment Estimate Exception 56 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($1,800.00)	
				22	Jan 4, 2021	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user brophm1 overridding Payment Estimate Exception 56 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($1,800.00)	
				23	Jan 20, 2021	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user brophm1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
		- Total					**$0.00**	
		Material - Total					**$0.00**	
	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	Overrun	Overrun	17	Oct 16, 2020	SYSTEM	($900.00)	
				17	Oct 16, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) overridding Payment Estimate Exception 126 on the current Payment Estimate.
		Overrun - Total					**$0.00**	
		Overrun - Total					**$0.00**	
1420 - Total							**$0.00**	
1430	MANHOLE FRAME AND COVER, TYPE 2	Material		6	May 4, 2020	SYSTEM	($550.00)	
				6	May 4,	SYSTEM	$550.00	This adjustment offsets the original system-generated Overrun

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1430	MANHOLE FRAME AND COVER, TYPE 2	Material			2020			Payment Estimate Item Adjustment (0033) due to user bollis1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($550.00)	
				7	May 18, 2020	SYSTEM	$550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($550.00)	
				8	Jun 2, 2020	SYSTEM	$550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 53 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($550.00)	
				9	Jun 16, 2020	SYSTEM	$550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user bollis1 overridding Payment Estimate Exception 54 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($550.00)	
				10	Jun 30, 2020	SYSTEM	$550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user brophm1 overridding Payment Estimate Exception 54 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($550.00)	
				11	Jul 16, 2020	SYSTEM	$550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overridding Payment Estimate Exception 57 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($550.00)	
				12	Aug 3, 2020	SYSTEM	$550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user brophm1 overridding Payment Estimate Exception 57 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($550.00)	
				13	Aug 17, 2020	SYSTEM	$550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overridding Payment Estimate Exception 60 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($550.00)	
				15	Sep 16, 2020	SYSTEM	$550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bollis1 overridding Payment Estimate Exception 66 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($550.00)	
				16	Oct 1, 2020	SYSTEM	$550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overridding Payment Estimate Exception 59 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($550.00)	
				17	Oct 16, 2020	SYSTEM	$550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overridding Payment Estimate Exception 59 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($550.00)	
				18	Nov 2, 2020	SYSTEM	$550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bollis1 overridding Payment Estimate Exception 53 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($550.00)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1430	MANHOLE FRAME AND COVER, TYPE 2	Material		19	Nov 17, 2020	SYSTEM	$550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user brophm1 overridding Payment Estimate Exception 60 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($550.00)	
				20	Dec 2, 2020	SYSTEM	$550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user brophm1 overridding Payment Estimate Exception 60 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($550.00)	
				21	Dec 16, 2020	SYSTEM	$550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0081) due to user brophm1 overridding Payment Estimate Exception 57 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($550.00)	
				22	Jan 4, 2021	SYSTEM	$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user brophm1 overridding Payment Estimate Exception 57 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($550.00)	
				23	Jan 20, 2021	SYSTEM	$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user brophm1 overridding Payment Estimate Exception 53 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1430 - Total							$0.00	
1500	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		13	Aug 17, 2020	SYSTEM	($336.00)	
				13	Aug 17, 2020	SYSTEM	$336.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 62 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($336.00)	
				15	Sep 16, 2020	SYSTEM	$336.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bollis1 overridding Payment Estimate Exception 68 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($336.00)	
				16	Oct 1, 2020	SYSTEM	$336.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overridding Payment Estimate Exception 62 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($336.00)	
				17	Oct 16, 2020	SYSTEM	$336.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overridding Payment Estimate Exception 62 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($336.00)	
				18	Nov 2, 2020	SYSTEM	$336.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overridding Payment Estimate Exception 56 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($336.00)	
				19	Nov 17, 2020	SYSTEM	$336.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user brophm1 overridding Payment Estimate Exception 63 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($336.00)	
				20	Dec 2,	SYSTEM	$336.00	This adjustment offsets the original system-generated Overrun

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1500	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			2020			Payment Estimate Item Adjustment (0038) due to user brophm1 overridding Payment Estimate Exception 63 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($336.00)	
				21	Dec 16, 2020	SYSTEM	$336.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user brophm1 overridding Payment Estimate Exception 60 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($336.00)	
				22	Jan 4, 2021	SYSTEM	$336.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0080) due to user brophm1 overridding Payment Estimate Exception 60 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($336.00)	
				23	Jan 20, 2021	SYSTEM	$336.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user brophm1 overridding Payment Estimate Exception 56 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
1500 - Total							**$0.00**	
1560	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		13	Aug 17, 2020	SYSTEM	($147.25)	
				13	Aug 17, 2020	SYSTEM	$147.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overridding Payment Estimate Exception 63 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($147.25)	
				15	Sep 16, 2020	SYSTEM	$147.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user bollis1 overridding Payment Estimate Exception 69 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($147.25)	
				16	Oct 1, 2020	SYSTEM	$147.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bollis1 overridding Payment Estimate Exception 63 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($147.25)	
				17	Oct 16, 2020	SYSTEM	$147.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overridding Payment Estimate Exception 63 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($147.25)	
				18	Nov 2, 2020	SYSTEM	$147.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overridding Payment Estimate Exception 57 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($147.25)	
				19	Nov 17, 2020	SYSTEM	$147.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user brophm1 overridding Payment Estimate Exception 64 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($147.25)	
				20	Dec 2, 2020	SYSTEM	$147.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user brophm1 overridding Payment Estimate Exception 64 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($147.25)	
				21	Dec 16, 2020	SYSTEM	$147.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) due to user brophm1

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1560	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material						overridding Payment Estimate Exception 61 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($147.25)	
				22	Jan 4, 2021	SYSTEM	$147.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user brophm1 overridding Payment Estimate Exception 61 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($147.25)	
				23	Jan 20, 2021	SYSTEM	$147.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user brophm1 overridding Payment Estimate Exception 57 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1560 - Total							$0.00	
1630	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Material		8	Jun 2, 2020	SYSTEM	($25,750)	
				8	Jun 2, 2020	SYSTEM	$25,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment Estimate Exception 55 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($25,750.00)	
				9	Jun 16, 2020	SYSTEM	$25,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overridding Payment Estimate Exception 56 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($25,750.00)	
				10	Jun 30, 2020	SYSTEM	$25,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user brophm1 overridding Payment Estimate Exception 61 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($25,750.00)	
				11	Jul 16, 2020	SYSTEM	$25,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user bollis1 overridding Payment Estimate Exception 64 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($25,750.00)	
				12	Aug 3, 2020	SYSTEM	$25,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user brophm1 overridding Payment Estimate Exception 64 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($25,750.00)	
				13	Aug 17, 2020	SYSTEM	$25,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overridding Payment Estimate Exception 70 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($25,750.00)	
				15	Sep 16, 2020	SYSTEM	$25,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bollis1 overridding Payment Estimate Exception 76 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($25,750.00)	
				16	Oct 1, 2020	SYSTEM	$25,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overridding Payment Estimate Exception 68 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($25,750.00)	
				17	Oct 16, 2020	SYSTEM	$25,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bollis1 overridding Payment Estimate Exception 68 on the current Payment

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1630	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Material						Estimate.
				18	Nov 2, 2020	SYSTEM	($25,750.00)	
				18	Nov 2, 2020	SYSTEM	$25,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overridding Payment Estimate Exception 62 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($25,750.00)	
				19	Nov 17, 2020	SYSTEM	$25,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user brophm1 overridding Payment Estimate Exception 69 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($25,750.00)	
				20	Dec 2, 2020	SYSTEM	$25,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user brophm1 overridding Payment Estimate Exception 68 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($25,750.00)	
				21	Dec 16, 2020	SYSTEM	$25,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0084) due to user brophm1 overridding Payment Estimate Exception 63 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($25,750.00)	
				22	Jan 4, 2021	SYSTEM	$25,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user brophm1 overridding Payment Estimate Exception 63 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($25,750.00)	
				23	Jan 20, 2021	SYSTEM	$25,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user brophm1 overridding Payment Estimate Exception 59 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1630 - Total							**$0.00**	
1660	CLASS B-1 CONCRETE (CULVERTS)	Construction Stockpile		8	Jun 2, 2020	SYSTEM	$38,772.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Sep 16, 2020	SYSTEM	($20,753.27)	Payment Estimate Item Adjustment generated Stockpile Transaction
				17	Oct 16, 2020	SYSTEM	($2,034.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$15,984.09	
	Construction Stockpile - Total						**$15,984.09**	
	CLASS B-1 CONCRETE (CULVERTS)	Material		7	May 18, 2020	SYSTEM	($43,549.00)	
				7	May 18, 2020	SYSTEM	$43,549.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overridding Payment Estimate Exception 51 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($43,549.00)	
				8	Jun 2, 2020	SYSTEM	$43,549.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overridding Payment Estimate Exception 60 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($43,549.00)	
				9	Jun 16, 2020	SYSTEM	$43,549.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overridding Payment Estimate Exception 65 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($43,549.00)	

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1660	CLASS B-1 CONCRETE (CULVERTS)	Material		10	Jun 30, 2020	SYSTEM	$43,549.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 70 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($43,549.00)	
				11	Jul 16, 2020	SYSTEM	$43,549.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overridding Payment Estimate Exception 80 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($43,549.00)	
				12	Aug 3, 2020	SYSTEM	$43,549.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 80 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($43,549.00)	
				13	Aug 17, 2020	SYSTEM	$43,549.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 86 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($111,761.50)	
				15	Sep 16, 2020	SYSTEM	$111,761.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overridding Payment Estimate Exception 92 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($111,761.50)	
				16	Oct 1, 2020	SYSTEM	$111,761.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overridding Payment Estimate Exception 80 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($118,449.00)	
				17	Oct 16, 2020	SYSTEM	$118,449.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 81 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($118,449.00)	
				18	Nov 2, 2020	SYSTEM	$118,449.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overridding Payment Estimate Exception 75 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($118,449.00)	
				19	Nov 17, 2020	SYSTEM	$118,449.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 82 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($118,449.00)	
				20	Dec 2, 2020	SYSTEM	$118,449.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 81 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($118,449.00)	
				21	Dec 16, 2020	SYSTEM	$118,449.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user brophm1 overridding Payment Estimate Exception 69 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($118,449.00)	
				22	Jan 4, 2021	SYSTEM	$118,449.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user brophm1 overridding Payment Estimate Exception 70 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($11,449.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1660	CLASS B-1 CONCRETE (CULVERTS)	Material		23	Jan 20, 2021	SYSTEM	$11,449.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user brophm1 overridding Payment Estimate Exception 64 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1660 - Total							**$15,984.09**	
1670	REINFORCING STEEL	Construction Stockpile		5	Apr 17, 2020	SYSTEM	$2,301.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Jun 2, 2020	SYSTEM	($2,301.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						$0.00	
	REINFORCING STEEL	Material		8	Jun 2, 2020	SYSTEM	($7,680.00)	
				8	Jun 2, 2020	SYSTEM	$7,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overridding Payment Estimate Exception 63 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($7,680.00)	
				9	Jun 16, 2020	SYSTEM	$7,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bollis1 overridding Payment Estimate Exception 68 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($7,680.00)	
				10	Jun 30, 2020	SYSTEM	$7,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user brophm1 overridding Payment Estimate Exception 73 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($7,680.00)	
				11	Jul 16, 2020	SYSTEM	$7,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overridding Payment Estimate Exception 83 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($7,680.00)	
				12	Aug 3, 2020	SYSTEM	$7,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user brophm1 overridding Payment Estimate Exception 83 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($7,680.00)	
				13	Aug 17, 2020	SYSTEM	$7,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user bollis1 overridding Payment Estimate Exception 89 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($7,680.00)	
				15	Sep 16, 2020	SYSTEM	$7,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bollis1 overridding Payment Estimate Exception 100 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($7,680.00)	
				16	Oct 1, 2020	SYSTEM	$7,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user bollis1 overridding Payment Estimate Exception 88 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1670 - Total							$0.00	
1680	REINFORCING STEEL (CULVERTS)	Construction Stockpile		5	Apr 17, 2020	SYSTEM	$1,163.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	May 18, 2020	SYSTEM	($434.71)	Payment Estimate Item Adjustment generated Stockpile Transaction

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1680	REINFORCING STEEL (CULVERTS)	Construction Stockpile		8	Jun 2, 2020	SYSTEM	$10,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Sep 16, 2020	SYSTEM	($5,280.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
				17	Oct 16, 2020	SYSTEM	($1,006.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$4,441.08**	
	Construction Stockpile - Total						**$4,441.08**	
	REINFORCING STEEL (CULVERTS)	Material		7	May 18, 2020	SYSTEM	($18,012.00)	
				7	May 18, 2020	SYSTEM	$18,012.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overridding Payment Estimate Exception 54 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($18,012.00)	
				8	Jun 2, 2020	SYSTEM	$18,012.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overridding Payment Estimate Exception 66 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($18,012.00)	
				9	Jun 16, 2020	SYSTEM	$18,012.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overridding Payment Estimate Exception 71 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($18,012.00)	
				10	Jun 30, 2020	SYSTEM	$18,012.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user brophm1 overridding Payment Estimate Exception 76 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($18,012.00)	
				11	Jul 16, 2020	SYSTEM	$18,012.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 86 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($18,012.00)	
				12	Aug 3, 2020	SYSTEM	$18,012.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 86 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($18,012.00)	
				13	Aug 17, 2020	SYSTEM	$18,012.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bollis1 overridding Payment Estimate Exception 92 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($40,812.00)	
				15	Sep 16, 2020	SYSTEM	$40,812.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user bollis1 overridding Payment Estimate Exception 104 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($40,812.00)	
				16	Oct 1, 2020	SYSTEM	$40,812.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overridding Payment Estimate Exception 91 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
1680 - Total							**$4,441.08**	
1690	12 IN. PIPE GROUP B	Material		4	Apr 2, 2020	SYSTEM	($9,000.00)	
				4	Apr 2, 2020	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1690	12 IN. PIPE GROUP B	Material						overridding Payment Estimate Exception 30 on the current Payment Estimate.
				5	Apr 17, 2020	SYSTEM	($9,000.00)	
				5	Apr 17, 2020	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($9,000.00)	
				6	May 4, 2020	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overridding Payment Estimate Exception 51 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($9,000.00)	
				7	May 18, 2020	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overridding Payment Estimate Exception 56 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($9,000.00)	
				8	Jun 2, 2020	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overridding Payment Estimate Exception 68 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($9,000.00)	
				9	Jun 16, 2020	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overridding Payment Estimate Exception 74 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($9,000.00)	
				10	Jun 30, 2020	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 78 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($9,000.00)	
				11	Jul 16, 2020	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overridding Payment Estimate Exception 97 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($9,000.00)	
				12	Aug 3, 2020	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user brophm1 overridding Payment Estimate Exception 97 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($9,000.00)	
				13	Aug 17, 2020	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bollis1 overridding Payment Estimate Exception 103 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($9,000.00)	
				15	Sep 16, 2020	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user bollis1 overridding Payment Estimate Exception 110 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	12 IN. PIPE GROUP B	Other Item Adjustment	OTHR	5	Apr 17, 2020	bollis1	($4,500.00)	This Other adjustment is to correct the system generated payment of the 12 In. Pipe Group B until the VE change order is approved. A negative $4,500.00 is entered to correct the system.
				18	Nov 2, 2020	bollis1	$9,000.00	Correcting Line Item Adjustment from estimate 5 (-$,4,500) and estimate 8 (-$4,500) since VE Change Order has been approved. A value of +$9,000 to be entered.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1690		Other Item Adjustment	**OTHR - Total**				**$4,500.00**	
	12 IN. PIPE GROUP B		OVRN	8	Jun 3, 2020	bollis1	($4,500.00)	Off setting system adjustment for overrun payment.
			OVRN - Total				**($4,500.00)**	
	Other Item Adjustment - Total						**$0.00**	
	12 IN. PIPE GROUP B	Overrun	Overrun	4	Apr 2, 2020	SYSTEM	($4,500.00)	
				4	Apr 2, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 41 on the current Payment Estimate.
				5	Apr 17, 2020	SYSTEM	($4,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Apr 17, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) overridding Payment Estimate Exception 62 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($4,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	May 4, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 73 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($4,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	May 18, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) overridding Payment Estimate Exception 83 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($4,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Jun 2, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) overridding Payment Estimate Exception 105 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($4,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Jun 16, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) overridding Payment Estimate Exception 111 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($4,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Jun 30, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 121 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($4,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Jul 16, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) overridding Payment Estimate Exception 140 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($4,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Aug 3, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) overridding Payment Estimate Exception 141 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($4,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Aug 17, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) overridding Payment Estimate Exception 152 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
1690 - Total							**$0.00**	
1700	18 IN. PIPE GROUP A	Material		1	Feb 17, 2020	SYSTEM	($6,420.00)	
				2	Mar 2, 2020	SYSTEM	($6,420.00)	
				2	Mar 2, 2020	SYSTEM	$6,420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overridding Payment Estimate Exception 21 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1700	18 IN. PIPE GROUP A	Material		3	Mar 16, 2020	SYSTEM	($10,920.00)	
				3	Mar 16, 2020	SYSTEM	$10,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	($10,920.00)	
				4	Apr 2, 2020	SYSTEM	$10,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				5	Apr 17, 2020	SYSTEM	($10,920.00)	
				5	Apr 17, 2020	SYSTEM	$10,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user bollis1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($10,920.00)	
				6	May 4, 2020	SYSTEM	$10,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overridding Payment Estimate Exception 53 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($14,760.00)	
				7	May 18, 2020	SYSTEM	$14,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bollis1 overridding Payment Estimate Exception 58 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($23,220.00)	
				8	Jun 2, 2020	SYSTEM	$23,220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overridding Payment Estimate Exception 70 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($23,220.00)	
				9	Jun 16, 2020	SYSTEM	$23,220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overridding Payment Estimate Exception 75 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($23,220.00)	
				10	Jun 30, 2020	SYSTEM	$23,220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user brophm1 overridding Payment Estimate Exception 80 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($23,220.00)	
				11	Jul 16, 2020	SYSTEM	$23,220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user bollis1 overridding Payment Estimate Exception 99 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($23,220.00)	
				12	Aug 3, 2020	SYSTEM	$23,220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment Estimate Exception 99 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($23,220.00)	
				13	Aug 17, 2020	SYSTEM	$23,220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bollis1 overridding Payment Estimate Exception 105 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($23,220.00)	
				15	Sep 16, 2020	SYSTEM	$23,220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user bollis1 overridding Payment Estimate Exception 111 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1700	18 IN. PIPE GROUP A	Material		17	Oct 16, 2020	SYSTEM	($26,580.00)	
				17	Oct 16, 2020	SYSTEM	$26,580.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 90 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($26,580.00)	
				18	Nov 2, 2020	SYSTEM	$26,580.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overridding Payment Estimate Exception 82 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($26,580.00)	
				19	Nov 17, 2020	SYSTEM	$26,580.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user brophm1 overridding Payment Estimate Exception 89 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($26,580.00)	
				20	Dec 2, 2020	SYSTEM	$26,580.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user brophm1 overridding Payment Estimate Exception 93 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($26,580.00)	
				21	Dec 16, 2020	SYSTEM	$26,580.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0085) due to user brophm1 overridding Payment Estimate Exception 79 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($26,580.00)	
				22	Jan 4, 2021	SYSTEM	$26,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user brophm1 overridding Payment Estimate Exception 81 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($26,580.00)	
				23	Jan 20, 2021	SYSTEM	$26,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user brophm1 overridding Payment Estimate Exception 73 on the current Payment Estimate.
		- Total					**($6,420.00)**	
	Material - Total						**($6,420.00)**	
	18 IN. PIPE GROUP A	MaterialCredit		2	Mar 2, 2020	SYSTEM	$6,420.00	
		- Total					**$6,420.00**	
	MaterialCredit - Total						**$6,420.00**	
	18 IN. PIPE GROUP A	Other Item Adjustment	MDPA	1	Feb 17, 2020	bollis1	$6,420.00	Material report is pending
				2	Mar 2, 2020	bollis1	($6,420.00)	Material Deduct minus Material Credit
		MDPA - Total					**$0.00**	
	18 IN. PIPE GROUP A		OTHR	16	Oct 1, 2020	bollis1	$840.00	Adjusting the payment since change order 5 has been processed.
		OTHR - Total					**$840.00**	
	18 IN. PIPE GROUP A		OVRN	8	Jun 3, 2020	bollis1	($840.00)	Off setting system adjustment for overrun payment.
		OVRN - Total					**($840.00)**	
	Other Item Adjustment - Total						**$0.00**	
	18 IN. PIPE GROUP A	Overrun	Overrun	8	Jun 2, 2020	SYSTEM	($840.00)	
				8	Jun 2, 2020	SYSTEM	$840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overridding Payment Estimate Exception 106 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($3,360.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1700	18 IN. PIPE GROUP A	Overrun	Overrun	17	Oct 16, 2020	SYSTEM	$3,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) overridding Payment Estimate Exception 127 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
1700 - Total							**$0.00**	
1710	24 IN. PIPE GROUP A	Material		6	May 4, 2020	SYSTEM	($9,680.00)	
				6	May 4, 2020	SYSTEM	$9,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bollis1 overridding Payment Estimate Exception 54 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($26,400.00)	
				7	May 18, 2020	SYSTEM	$26,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overridding Payment Estimate Exception 59 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($26,400.00)	
				8	Jun 2, 2020	SYSTEM	$26,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overridding Payment Estimate Exception 71 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($26,400.00)	
				9	Jun 16, 2020	SYSTEM	$26,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overridding Payment Estimate Exception 76 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($26,400.00)	
				10	Jun 30, 2020	SYSTEM	$26,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user brophm1 overridding Payment Estimate Exception 81 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($26,400.00)	
				11	Jul 16, 2020	SYSTEM	$26,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bollis1 overridding Payment Estimate Exception 100 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($26,400.00)	
				12	Aug 3, 2020	SYSTEM	$26,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user brophm1 overridding Payment Estimate Exception 100 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($26,400.00)	
				13	Aug 17, 2020	SYSTEM	$26,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user bollis1 overridding Payment Estimate Exception 106 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($26,400.00)	
				15	Sep 16, 2020	SYSTEM	$26,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user bollis1 overridding Payment Estimate Exception 112 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
1710 - Total							**$0.00**	
1720	30 IN. PIPE GROUP A	Material		3	Mar 16, 2020	SYSTEM	($3,800.00)	
				3	Mar 16, 2020	SYSTEM	$3,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 24 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1720	30 IN. PIPE GROUP A	Material		4	Apr 2, 2020	SYSTEM	($13,870.00)	
				4	Apr 2, 2020	SYSTEM	$13,870.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				5	Apr 17, 2020	SYSTEM	($17,670.00)	
				5	Apr 17, 2020	SYSTEM	$17,670.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($51,775.00)	
				6	May 4, 2020	SYSTEM	$51,775.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overridding Payment Estimate Exception 55 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($51,775.00)	
				7	May 18, 2020	SYSTEM	$51,775.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overridding Payment Estimate Exception 60 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($51,775.00)	
				8	Jun 2, 2020	SYSTEM	$51,775.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overridding Payment Estimate Exception 72 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($51,775.00)	
				9	Jun 16, 2020	SYSTEM	$51,775.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overridding Payment Estimate Exception 77 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($51,775.00)	
				10	Jun 30, 2020	SYSTEM	$51,775.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user brophm1 overridding Payment Estimate Exception 82 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($51,775.00)	
				11	Jul 16, 2020	SYSTEM	$51,775.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user bollis1 overridding Payment Estimate Exception 101 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($51,775.00)	
				12	Aug 3, 2020	SYSTEM	$51,775.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment Estimate Exception 101 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($51,775.00)	
				13	Aug 17, 2020	SYSTEM	$51,775.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bollis1 overridding Payment Estimate Exception 107 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($51,775.00)	
				15	Sep 16, 2020	SYSTEM	$51,775.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user bollis1 overridding Payment Estimate Exception 113 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
	30 IN. PIPE GROUP A	Other Item Adjustment	OTHR	16	Oct 1, 2020	bollis1	$7,220.00	Adjusting the payment since change order 5 has been processed.

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1720		Other Item Adjustment	**OTHR - Total**				**$7,220.00**	
	30 IN. PIPE GROUP A		OVRN	8	Jun 3, 2020	bollis1	($7,220.00)	Off setting system adjustment for overrun payment.
			OVRN - Total				**($7,220.00)**	
	Other Item Adjustment - Total						**$0.00**	
	30 IN. PIPE GROUP A	Overrun	Overrun	6	May 4, 2020	SYSTEM	($7,220.00)	
				6	May 4, 2020	SYSTEM	$7,220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 74 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($7,220.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	May 18, 2020	SYSTEM	$7,220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overridding Payment Estimate Exception 84 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($7,220.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Jun 2, 2020	SYSTEM	$7,220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overridding Payment Estimate Exception 107 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
1720 - Total							**$0.00**	
1730	36 IN. PIPE GROUP A	Material		7	May 18, 2020	SYSTEM	($28,200.00)	
				7	May 18, 2020	SYSTEM	$28,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overridding Payment Estimate Exception 61 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($52,500.00)	
				8	Jun 2, 2020	SYSTEM	$52,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overridding Payment Estimate Exception 73 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($52,500.00)	
				9	Jun 16, 2020	SYSTEM	$52,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bollis1 overridding Payment Estimate Exception 78 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($52,500.00)	
				10	Jun 30, 2020	SYSTEM	$52,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user brophm1 overridding Payment Estimate Exception 83 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($52,500.00)	
				11	Jul 16, 2020	SYSTEM	$52,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bollis1 overridding Payment Estimate Exception 102 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($52,500.00)	
				12	Aug 3, 2020	SYSTEM	$52,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 102 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($52,500.00)	
				13	Aug 17, 2020	SYSTEM	$52,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bollis1 overridding Payment Estimate Exception 108 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($52,500.00)	
				15	Sep 16, 2020	SYSTEM	$52,500.00	This adjustment offsets the original system-generated Overrun

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1730	36 IN. PIPE GROUP A	Material			2020			Payment Estimate Item Adjustment (0062) due to user bollis1 overridding Payment Estimate Exception 114 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	36 IN. PIPE GROUP A	Other Item Adjustment	OTHR	16	Oct 1, 2020	bollis1	$24,300.00	Adjusting the payment since change order 5 has been processed.
			OTHR - Total				**$24,300.00**	
	36 IN. PIPE GROUP A		OVRN	8	Jun 3, 2020	bollis1	($24,300.00)	Off setting system adjustment for overrun payment.
			OVRN - Total				**($24,300.00)**	
	Other Item Adjustment - Total						**$0.00**	
	36 IN. PIPE GROUP A	Overrun	Overrun	8	Jun 2, 2020	SYSTEM	($24,300.00)	
				8	Jun 2, 2020	SYSTEM	$24,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overridding Payment Estimate Exception 108 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
1730 - Total							**$0.00**	
1740	48 IN. PIPE GROUP A	Material		5	Apr 17, 2020	SYSTEM	($21,875.00)	
				5	Apr 17, 2020	SYSTEM	$21,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bollis1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($94,750.00)	
				6	May 4, 2020	SYSTEM	$94,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overridding Payment Estimate Exception 56 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($140,375.00)	
				7	May 18, 2020	SYSTEM	$140,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bollis1 overridding Payment Estimate Exception 62 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($140,375.00)	
				8	Jun 2, 2020	SYSTEM	$140,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 74 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($140,375.00)	
				9	Jun 16, 2020	SYSTEM	$140,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overridding Payment Estimate Exception 79 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($140,375.00)	
				10	Jun 30, 2020	SYSTEM	$140,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 84 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($140,375.00)	
				11	Jul 16, 2020	SYSTEM	$140,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bollis1 overridding Payment Estimate Exception 103 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($140,375.00)	
				12	Aug 3, 2020	SYSTEM	$140,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user brophm1 overridding Payment Estimate Exception 103 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1740	48 IN. PIPE GROUP A	Material		13	Aug 17, 2020	SYSTEM	($140,375.00)	
				13	Aug 17, 2020	SYSTEM	$140,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user bollis1 overridding Payment Estimate Exception 109 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($140,375.00)	
				15	Sep 16, 2020	SYSTEM	$140,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user bollis1 overridding Payment Estimate Exception 115 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1740 - Total							**$0.00**	
1750	PRECAST CONCRETE MANHOLE - 72 IN.	Material		6	May 4, 2020	SYSTEM	($7,750.00)	
				6	May 4, 2020	SYSTEM	$7,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overridding Payment Estimate Exception 57 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($7,750.00)	
				7	May 18, 2020	SYSTEM	$7,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overridding Payment Estimate Exception 63 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($7,750.00)	
				8	Jun 2, 2020	SYSTEM	$7,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overridding Payment Estimate Exception 75 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($7,750.00)	
				9	Jun 16, 2020	SYSTEM	$7,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user bollis1 overridding Payment Estimate Exception 80 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($7,750.00)	
				10	Jun 30, 2020	SYSTEM	$7,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user brophm1 overridding Payment Estimate Exception 85 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($7,750.00)	
				11	Jul 16, 2020	SYSTEM	$7,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user bollis1 overridding Payment Estimate Exception 104 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($7,750.00)	
				12	Aug 3, 2020	SYSTEM	$7,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user brophm1 overridding Payment Estimate Exception 104 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($7,750.00)	
				13	Aug 17, 2020	SYSTEM	$7,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user bollis1 overridding Payment Estimate Exception 110 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($7,750.00)	
				15	Sep 16, 2020	SYSTEM	$7,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user bollis1 overridding Payment Estimate Exception 116 on the current Payment Estimate.
				16	Oct 1,	SYSTEM	($7,750.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1750	PRECAST CONCRETE MANHOLE - 72 IN.	Material			2020			
				16	Oct 1, 2020	SYSTEM	$7,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 95 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($7,750.00)	
				17	Oct 16, 2020	SYSTEM	$7,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overridding Payment Estimate Exception 91 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($7,750.00)	
				18	Nov 2, 2020	SYSTEM	$7,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bollis1 overridding Payment Estimate Exception 83 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($7,750.00)	
				19	Nov 17, 2020	SYSTEM	$7,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user brophm1 overridding Payment Estimate Exception 90 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($7,750.00)	
				20	Dec 2, 2020	SYSTEM	$7,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user brophm1 overridding Payment Estimate Exception 94 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($7,750.00)	
				21	Dec 16, 2020	SYSTEM	$7,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0086) due to user brophm1 overridding Payment Estimate Exception 80 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($7,750.00)	
				22	Jan 4, 2021	SYSTEM	$7,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 82 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($7,750.00)	
				23	Jan 20, 2021	SYSTEM	$7,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user brophm1 overridding Payment Estimate Exception 74 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1750 - Total							$0.00	
1760	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material		9	Jun 16, 2020	SYSTEM	($2,750.00)	
				9	Jun 16, 2020	SYSTEM	$2,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overridding Payment Estimate Exception 82 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($2,750.00)	
				10	Jun 30, 2020	SYSTEM	$2,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user brophm1 overridding Payment Estimate Exception 87 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($2,750.00)	
				11	Jul 16, 2020	SYSTEM	$2,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bollis1 overridding Payment Estimate Exception 106 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($2,750.00)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1760	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material		12	Aug 3, 2020	SYSTEM	$2,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user brophm1 overridding Payment Estimate Exception 106 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($2,750.00)	
				13	Aug 17, 2020	SYSTEM	$2,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user bollis1 overridding Payment Estimate Exception 112 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($2,750.00)	
				15	Sep 16, 2020	SYSTEM	$2,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bollis1 overridding Payment Estimate Exception 118 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($2,750.00)	
				16	Oct 1, 2020	SYSTEM	$2,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overridding Payment Estimate Exception 97 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($2,750.00)	
				17	Oct 16, 2020	SYSTEM	$2,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overridding Payment Estimate Exception 92 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($2,750.00)	
				18	Nov 2, 2020	SYSTEM	$2,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overridding Payment Estimate Exception 84 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($2,750.00)	
				19	Nov 17, 2020	SYSTEM	$2,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user brophm1 overridding Payment Estimate Exception 91 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($2,750.00)	
				20	Dec 2, 2020	SYSTEM	$2,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 95 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($2,750.00)	
				21	Dec 16, 2020	SYSTEM	$2,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0087) due to user brophm1 overridding Payment Estimate Exception 81 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($2,750.00)	
				22	Jan 4, 2021	SYSTEM	$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 83 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1760 - Total							$0.00	
1780	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material		8	Jun 2, 2020	SYSTEM	($1,800.00)	
				8	Jun 2, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overridding Payment Estimate Exception 77 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($1,800.00)	
				9	Jun 16,	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun

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1780	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material			2020			Payment Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 84 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($1,800.00)	
				10	Jun 30, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment Estimate Exception 89 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($1,800.00)	
				11	Jul 16, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bollis1 overridding Payment Estimate Exception 108 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($1,800.00)	
				12	Aug 3, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user brophm1 overridding Payment Estimate Exception 108 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($1,800.00)	
				13	Aug 17, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user bollis1 overridding Payment Estimate Exception 114 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($1,800.00)	
				15	Sep 16, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user bollis1 overridding Payment Estimate Exception 120 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($1,800.00)	
				16	Oct 1, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overridding Payment Estimate Exception 99 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($3,600.00)	
				17	Oct 16, 2020	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bollis1 overridding Payment Estimate Exception 93 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($3,150.00)	
				18	Nov 2, 2020	SYSTEM	$3,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0081) due to user bollis1 overridding Payment Estimate Exception 85 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($3,150.00)	
				19	Nov 17, 2020	SYSTEM	$3,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user brophm1 overridding Payment Estimate Exception 92 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($3,150.00)	
				20	Dec 2, 2020	SYSTEM	$3,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user brophm1 overridding Payment Estimate Exception 96 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($3,150.00)	
				21	Dec 16, 2020	SYSTEM	$3,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0088) due to user brophm1 overridding Payment Estimate Exception 82 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($3,150.00)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1780	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material		22	Jan 4, 2021	SYSTEM	$3,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overridding Payment Estimate Exception 84 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($3,150.00)	
				23	Jan 20, 2021	SYSTEM	$3,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 75 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Overrun	Overrun	17	Oct 16, 2020	SYSTEM	($1,800.00)	
				17	Oct 16, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) overridding Payment Estimate Exception 128 on the current Payment Estimate.
		Overrun - Total					$0.00	
	Overrun - Total						$0.00	
1780 - Total							$0.00	
1790	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		1	Feb 17, 2020	SYSTEM	($2,700.00)	
				2	Mar 2, 2020	SYSTEM	($2,700.00)	
				2	Mar 2, 2020	SYSTEM	$2,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				3	Mar 16, 2020	SYSTEM	($2,700.00)	
				3	Mar 16, 2020	SYSTEM	$2,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	($2,700.00)	
				4	Apr 2, 2020	SYSTEM	$2,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				5	Apr 17, 2020	SYSTEM	($6,300.00)	
				5	Apr 17, 2020	SYSTEM	$6,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overridding Payment Estimate Exception 50 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($23,400.00)	
				6	May 4, 2020	SYSTEM	$23,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overridding Payment Estimate Exception 59 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($32,850.00)	
				7	May 18, 2020	SYSTEM	$32,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user bollis1 overridding Payment Estimate Exception 65 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($34,650.00)	
				8	Jun 2, 2020	SYSTEM	$34,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user bollis1 overridding Payment Estimate Exception 79 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($36,450.00)	
				9	Jun 16, 2020	SYSTEM	$36,450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overridding Payment Estimate Exception 86 on the current Payment

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1790	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material						Estimate.
				10	Jun 30, 2020	SYSTEM	($36,450.00)	
				10	Jun 30, 2020	SYSTEM	$36,450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user brophm1 overridding Payment Estimate Exception 91 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($36,450.00)	
				11	Jul 16, 2020	SYSTEM	$36,450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user bollis1 overridding Payment Estimate Exception 110 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($36,450.00)	
				12	Aug 3, 2020	SYSTEM	$36,450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user brophm1 overridding Payment Estimate Exception 110 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($36,450.00)	
				13	Aug 17, 2020	SYSTEM	$36,450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user bollis1 overridding Payment Estimate Exception 116 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($36,450.00)	
				15	Sep 16, 2020	SYSTEM	$36,450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user bollis1 overridding Payment Estimate Exception 122 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($36,450.00)	
				16	Oct 1, 2020	SYSTEM	$36,450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user bollis1 overridding Payment Estimate Exception 101 on the current Payment Estimate.
	- Total						**($2,700.00)**	
	Material - Total						**($2,700.00)**	
	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	MaterialCredit		2	Mar 2, 2020	SYSTEM	$2,700.00	
	- Total						**$2,700.00**	
	MaterialCredit - Total						**$2,700.00**	
	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Other Item Adjustment	MDPA	1	Feb 17, 2020	bollis1	$2,700.00	Material report is pending
				2	Mar 2, 2020	bollis1	($2,700.00)	Material Deduct minus Material Credit
	MDPA - Total						**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
1790 - Total							**$0.00**	
1800	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		1	Feb 17, 2020	SYSTEM	($750.00)	
				2	Mar 2, 2020	SYSTEM	($750.00)	
				2	Mar 2, 2020	SYSTEM	$750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				3	Mar 16, 2020	SYSTEM	($2,250.00)	
				3	Mar 16, 2020	SYSTEM	$2,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	($2,250.00)	
				4	Apr 2,	SYSTEM	$2,250.00	This adjustment offsets the original system-generated Overrun

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1800	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			2020			Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				5	Apr 17, 2020	SYSTEM	($2,250.00)	
				5	Apr 17, 2020	SYSTEM	$2,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bollis1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($2,250.00)	
				6	May 4, 2020	SYSTEM	$2,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overridding Payment Estimate Exception 62 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($3,000.00)	
				7	May 18, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overridding Payment Estimate Exception 68 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($3,000.00)	
				8	Jun 2, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bollis1 overridding Payment Estimate Exception 82 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($3,000.00)	
				9	Jun 16, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overridding Payment Estimate Exception 89 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($3,000.00)	
				10	Jun 30, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment Estimate Exception 93 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($3,000.00)	
				11	Jul 16, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user bollis1 overridding Payment Estimate Exception 112 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($3,000.00)	
				12	Aug 3, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user brophm1 overridding Payment Estimate Exception 112 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($3,000.00)	
				13	Aug 17, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user bollis1 overridding Payment Estimate Exception 118 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($3,000.00)	
				15	Sep 16, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user bollis1 overridding Payment Estimate Exception 124 on the current Payment Estimate.
			- Total				($750.00)	
	Material - Total						**($750.00)**	
	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		2	Mar 2, 2020	SYSTEM	$750.00	
			- Total				$750.00	
	MaterialCredit - Total						**$750.00**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1800	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Other Item Adjustment	MDPA	1	Feb 17, 2020	bollis1	$750.00	Material report is pending
				2	Mar 2, 2020	bollis1	($750.00)	Material Deduct minus Material Credit
		MDPA - Total					**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
1800 - Total							**$0.00**	
1810	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		6	May 4, 2020	SYSTEM	($850.00)	
				6	May 4, 2020	SYSTEM	$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bollis1 overridding Payment Estimate Exception 64 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($850.00)	
				7	May 18, 2020	SYSTEM	$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 70 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($850.00)	
				8	Jun 2, 2020	SYSTEM	$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user bollis1 overridding Payment Estimate Exception 84 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($850.00)	
				9	Jun 16, 2020	SYSTEM	$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user bollis1 overridding Payment Estimate Exception 91 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($850.00)	
				10	Jun 30, 2020	SYSTEM	$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 96 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($850.00)	
				11	Jul 16, 2020	SYSTEM	$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user bollis1 overridding Payment Estimate Exception 115 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($850.00)	
				12	Aug 3, 2020	SYSTEM	$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user brophm1 overridding Payment Estimate Exception 115 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($850.00)	
				13	Aug 17, 2020	SYSTEM	$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user bollis1 overridding Payment Estimate Exception 121 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($850.00)	
				15	Sep 16, 2020	SYSTEM	$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user bollis1 overridding Payment Estimate Exception 127 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($850.00)	
				16	Oct 1, 2020	SYSTEM	$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bollis1 overridding Payment Estimate Exception 103 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($850.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1810	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		17	Oct 16, 2020	SYSTEM	$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user bollis1 overridding Payment Estimate Exception 95 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($850.00)	
				18	Nov 2, 2020	SYSTEM	$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user bollis1 overridding Payment Estimate Exception 87 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($850.00)	
				19	Nov 17, 2020	SYSTEM	$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user brophm1 overridding Payment Estimate Exception 94 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($850.00)	
				20	Dec 2, 2020	SYSTEM	$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user brophm1 overridding Payment Estimate Exception 98 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($850.00)	
				21	Dec 16, 2020	SYSTEM	$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0089) due to user brophm1 overridding Payment Estimate Exception 84 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($850.00)	
				22	Jan 4, 2021	SYSTEM	$850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 86 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($850.00)	
				23	Jan 20, 2021	SYSTEM	$850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overridding Payment Estimate Exception 77 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1810 - Total							**$0.00**	
1820	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		5	Apr 17, 2020	SYSTEM	($2,100.00)	
				5	Apr 17, 2020	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overridding Payment Estimate Exception 54 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($2,100.00)	
				6	May 4, 2020	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overridding Payment Estimate Exception 66 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($2,100.00)	
				7	May 18, 2020	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overridding Payment Estimate Exception 72 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($2,100.00)	
				8	Jun 2, 2020	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bollis1 overridding Payment Estimate Exception 86 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($2,100.00)	
				9	Jun 16,	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Overrun

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1820	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			2020			Payment Estimate Item Adjustment (0048) due to user bollis1 overridding Payment Estimate Exception 93 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($2,100.00)	
				10	Jun 30, 2020	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user brophm1 overridding Payment Estimate Exception 98 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($2,100.00)	
				11	Jul 16, 2020	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user bollis1 overridding Payment Estimate Exception 117 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($2,100.00)	
				12	Aug 3, 2020	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user brophm1 overridding Payment Estimate Exception 117 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($2,100.00)	
				13	Aug 17, 2020	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bollis1 overridding Payment Estimate Exception 123 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($2,100.00)	
				15	Sep 16, 2020	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user bollis1 overridding Payment Estimate Exception 129 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($2,100.00)	
				16	Oct 1, 2020	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user bollis1 overridding Payment Estimate Exception 105 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($2,100.00)	
				17	Oct 16, 2020	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bollis1 overridding Payment Estimate Exception 97 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($2,100.00)	
				18	Nov 2, 2020	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overridding Payment Estimate Exception 89 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($2,100.00)	
				19	Nov 17, 2020	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user brophm1 overridding Payment Estimate Exception 96 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($2,100.00)	
				20	Dec 2, 2020	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment Estimate Exception 100 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($2,100.00)	
				21	Dec 16, 2020	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0090) due to user brophm1 overridding Payment Estimate Exception 86 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($2,100.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1820	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		22	Jan 4, 2021	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user brophm1 overridding Payment Estimate Exception 88 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($2,100.00)	
				23	Jan 20, 2021	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user brophm1 overridding Payment Estimate Exception 79 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
1820 - Total							**$0.00**	
1830	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		7	May 18, 2020	SYSTEM	($1,500.00)	
				7	May 18, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overridding Payment Estimate Exception 74 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($3,000.00)	
				8	Jun 2, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user bollis1 overridding Payment Estimate Exception 88 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($3,000.00)	
				9	Jun 16, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user bollis1 overridding Payment Estimate Exception 95 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($3,000.00)	
				10	Jun 30, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user brophm1 overridding Payment Estimate Exception 100 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($3,000.00)	
				11	Jul 16, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user bollis1 overridding Payment Estimate Exception 119 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($3,000.00)	
				12	Aug 3, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user brophm1 overridding Payment Estimate Exception 119 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($3,000.00)	
				13	Aug 17, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user bollis1 overridding Payment Estimate Exception 125 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($3,000.00)	
				15	Sep 16, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user bollis1 overridding Payment Estimate Exception 131 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($3,000.00)	
				16	Oct 1, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bollis1 overridding Payment Estimate Exception 107 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($3,000.00)	
				17	Oct 16,	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1830	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			2020			Payment Estimate Item Adjustment (0051) due to user bollis1 overridding Payment Estimate Exception 99 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($3,000.00)	
				18	Nov 2, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 91 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($3,000.00)	
				19	Nov 17, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 98 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($3,000.00)	
				20	Dec 2, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user brophm1 overridding Payment Estimate Exception 102 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($3,000.00)	
				21	Dec 16, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0091) due to user brophm1 overridding Payment Estimate Exception 88 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($3,000.00)	
				22	Jan 4, 2021	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user brophm1 overridding Payment Estimate Exception 90 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($3,000.00)	
				23	Jan 20, 2021	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user brophm1 overridding Payment Estimate Exception 81 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Other Item Adjustment	OTHR	16	Oct 1, 2020	bollis1	$1,500.00	Adjusting the payment since change order 5 has been processed.
			OTHR - Total				**$1,500.00**	
	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION		OVRN	8	Jun 3, 2020	bollis1	($1,500.00)	Off setting system adjustment for overrun payment.
			OVRN - Total				**($1,500.00)**	
	Other Item Adjustment - Total						**$0.00**	
	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Overrun	Overrun	8	Jun 2, 2020	SYSTEM	($1,500.00)	
				8	Jun 2, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) overridding Payment Estimate Exception 109 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
1830 - Total							**$0.00**	
1840	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		7	May 18, 2020	SYSTEM	($1,800.00)	
				7	May 18, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user bollis1 overridding Payment Estimate Exception 76 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($1,800.00)	
				8	Jun 2, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bollis1 overridding Payment Estimate Exception 90 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1840	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		9	Jun 16, 2020	SYSTEM	($1,800.00)	
				9	Jun 16, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bollis1 overridding Payment Estimate Exception 97 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($1,800.00)	
				10	Jun 30, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user brophm1 overridding Payment Estimate Exception 102 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($1,800.00)	
				11	Jul 16, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user bollis1 overridding Payment Estimate Exception 121 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($1,800.00)	
				12	Aug 3, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user brophm1 overridding Payment Estimate Exception 121 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($1,800.00)	
				13	Aug 17, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user bollis1 overridding Payment Estimate Exception 127 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($1,800.00)	
				15	Sep 16, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user bollis1 overridding Payment Estimate Exception 133 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($1,800.00)	
				16	Oct 1, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bollis1 overridding Payment Estimate Exception 109 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($1,800.00)	
				17	Oct 16, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user bollis1 overridding Payment Estimate Exception 102 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($1,800.00)	
				18	Nov 2, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overridding Payment Estimate Exception 93 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($1,800.00)	
				19	Nov 17, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user brophm1 overridding Payment Estimate Exception 100 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($1,800.00)	
				20	Dec 2, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment Estimate Exception 104 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($1,800.00)	
				21	Dec 16, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0092) due to user brophm1 overridding Payment Estimate Exception 90 on the current Payment Estimate.

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1840	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		22	Jan 4, 2021	SYSTEM	($1,800.00)	
				22	Jan 4, 2021	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user brophm1 overridding Payment Estimate Exception 92 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($1,800.00)	
				23	Jan 20, 2021	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user brophm1 overridding Payment Estimate Exception 83 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
1840 - Total							**$0.00**	
1850	SEEDING - COOL SEASON MIXTURES	Material		10	Jun 30, 2020	SYSTEM	($10,750.00)	
				10	Jun 30, 2020	SYSTEM	$10,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user brophm1 overridding Payment Estimate Exception 104 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($10,750.00)	
				11	Jul 16, 2020	SYSTEM	$10,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user bollis1 overridding Payment Estimate Exception 123 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($10,750.00)	
				12	Aug 3, 2020	SYSTEM	$10,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user brophm1 overridding Payment Estimate Exception 123 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($10,750.00)	
				13	Aug 17, 2020	SYSTEM	$10,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bollis1 overridding Payment Estimate Exception 129 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($22,575.00)	
				15	Sep 16, 2020	SYSTEM	$22,575.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user bollis1 overridding Payment Estimate Exception 135 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($25,800.00)	
				16	Oct 1, 2020	SYSTEM	$25,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user bollis1 overridding Payment Estimate Exception 111 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($25,800.00)	
				17	Oct 16, 2020	SYSTEM	$25,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bollis1 overridding Payment Estimate Exception 103 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($25,800.00)	
				18	Nov 2, 2020	SYSTEM	$25,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overridding Payment Estimate Exception 95 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($25,800.00)	
				19	Nov 17, 2020	SYSTEM	$25,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user brophm1 overridding Payment Estimate Exception 102 on the current Payment Estimate.
				20	Dec 2,	SYSTEM	($25,800.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1850	SEEDING - COOL SEASON MIXTURES	Material			2020			
				20	Dec 2, 2020	SYSTEM	$25,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 106 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($25,800.00)	
				21	Dec 16, 2020	SYSTEM	$25,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0093) due to user brophm1 overridding Payment Estimate Exception 92 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($25,800.00)	
				22	Jan 4, 2021	SYSTEM	$25,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user brophm1 overridding Payment Estimate Exception 94 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($25,800.00)	
				23	Jan 20, 2021	SYSTEM	$25,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user brophm1 overridding Payment Estimate Exception 85 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
1850 - Total							**$0.00**	
1860	SEDIMENT TRAP EXCAVATION	Other Item Adjustment	OVRN	18	Nov 2, 2020	bollis1	$2,656.39	On Estimate 9, system took $2,656.39 to a overage of quantity. The line item pay was corrected for an overage. This entry is to correct the system overrun.
			OVRN - Total				**$2,656.39**	
	Other Item Adjustment - Total						**$2,656.39**	
	SEDIMENT TRAP EXCAVATION	Overrun	Overrun	9	Jun 16, 2020	SYSTEM	($2,655.39)	
			Overrun - Total				**($2,655.39)**	
	Overrun - Total						**($2,655.39)**	
1860 - Total							**$1.00**	
1870	ROCK DITCH CHECK	Material		1	Feb 17, 2020	SYSTEM	($1,045.00)	
				2	Mar 2, 2020	SYSTEM	($1,045.00)	
				2	Mar 2, 2020	SYSTEM	$1,045.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				3	Mar 16, 2020	SYSTEM	($2,398.00)	
				3	Mar 16, 2020	SYSTEM	$2,398.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	($3,278.00)	
				4	Apr 2, 2020	SYSTEM	$3,278.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				5	Apr 17, 2020	SYSTEM	($5,797.00)	
				5	Apr 17, 2020	SYSTEM	$5,797.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overridding Payment Estimate Exception 57 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($11,319.00)	
				6	May 4, 2020	SYSTEM	$11,319.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user bollis1 overridding Payment Estimate Exception 69 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1870	ROCK DITCH CHECK	Material		7	May 18, 2020	SYSTEM	($12,199.00)	
				7	May 18, 2020	SYSTEM	$12,199.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bollis1 overridding Payment Estimate Exception 79 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($13,321.00)	
				8	Jun 2, 2020	SYSTEM	$13,321.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bollis1 overridding Payment Estimate Exception 93 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($18,733.00)	
				9	Jun 16, 2020	SYSTEM	$18,733.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user bollis1 overridding Payment Estimate Exception 100 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($22,847.00)	
				10	Jun 30, 2020	SYSTEM	$22,847.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user brophm1 overridding Payment Estimate Exception 107 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($22,847.00)	
				11	Jul 16, 2020	SYSTEM	$22,847.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bollis1 overridding Payment Estimate Exception 126 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($23,199.00)	
				12	Aug 3, 2020	SYSTEM	$23,199.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user brophm1 overridding Payment Estimate Exception 126 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($24,893.00)	
				13	Aug 17, 2020	SYSTEM	$24,893.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user bollis1 overridding Payment Estimate Exception 132 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($32,384.00)	
				15	Sep 16, 2020	SYSTEM	$32,384.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user bollis1 overridding Payment Estimate Exception 138 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($34,496.00)	
				16	Oct 1, 2020	SYSTEM	$34,496.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bollis1 overridding Payment Estimate Exception 114 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($40,304.00)	
				17	Oct 16, 2020	SYSTEM	$40,304.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bollis1 overridding Payment Estimate Exception 106 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($40,810.00)	
				18	Nov 2, 2020	SYSTEM	$40,810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user bollis1 overridding Payment Estimate Exception 98 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($40,975.00)	
				19	Nov 17, 2020	SYSTEM	$40,975.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment Estimate Exception 105 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1870	ROCK DITCH CHECK	Material		20	Dec 2, 2020	SYSTEM	($40,975.00)	
				20	Dec 2, 2020	SYSTEM	$40,975.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user brophm1 overridding Payment Estimate Exception 109 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($40,975.00)	
				21	Dec 16, 2020	SYSTEM	$40,975.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0094) due to user brophm1 overridding Payment Estimate Exception 95 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($40,975.00)	
				22	Jan 4, 2021	SYSTEM	$40,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user brophm1 overridding Payment Estimate Exception 97 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($40,975.00)	
				23	Jan 20, 2021	SYSTEM	$40,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user brophm1 overridding Payment Estimate Exception 88 on the current Payment Estimate.
				- Total			($1,045.00)	
	Material - Total						**($1,045.00)**	
	ROCK DITCH CHECK	MaterialCredit		2	Mar 2, 2020	SYSTEM	$1,045.00	
				- Total			$1,045.00	
	MaterialCredit - Total						**$1,045.00**	
	ROCK DITCH CHECK	Other Item Adjustment	MDPA	1	Feb 17, 2020	bollis1	$1,045.00	Material report is pending
				2	Mar 2, 2020	bollis1	($1,045.00)	Material Deduct minus Material Credit
	MDPA - Total						**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
1870 - Total							**$0.00**	
1900	TEMPORARY SEEDING AND MULCHING	Material		5	Apr 17, 2020	SYSTEM	($950.00)	
				5	Apr 17, 2020	SYSTEM	$950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overridding Payment Estimate Exception 59 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($950.00)	
				6	May 4, 2020	SYSTEM	$950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overridding Payment Estimate Exception 71 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($950.00)	
				7	May 18, 2020	SYSTEM	$950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user bollis1 overridding Payment Estimate Exception 81 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($950.00)	
				8	Jun 2, 2020	SYSTEM	$950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user bollis1 overridding Payment Estimate Exception 95 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($950.00)	
				9	Jun 16, 2020	SYSTEM	$950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bollis1 overridding Payment Estimate Exception 102 on the current Payment Estimate.
				10	Jun 30,	SYSTEM	($2,850.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1900	TEMPORARY SEEDING AND MULCHING	Material			2020			
				10	Jun 30, 2020	SYSTEM	$2,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user brophm1 overridding Payment Estimate Exception 109 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($2,850.00)	
				11	Jul 16, 2020	SYSTEM	$2,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user bollis1 overridding Payment Estimate Exception 128 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($2,850.00)	
				12	Aug 3, 2020	SYSTEM	$2,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user brophm1 overridding Payment Estimate Exception 128 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($2,850.00)	
				13	Aug 17, 2020	SYSTEM	$2,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user bollis1 overridding Payment Estimate Exception 134 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($4,750.00)	
				15	Sep 16, 2020	SYSTEM	$4,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user bollis1 overridding Payment Estimate Exception 139 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($4,750.00)	
				16	Oct 1, 2020	SYSTEM	$4,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bollis1 overridding Payment Estimate Exception 115 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($4,750.00)	
				17	Oct 16, 2020	SYSTEM	$4,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user bollis1 overridding Payment Estimate Exception 107 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($4,750.00)	
				18	Nov 2, 2020	SYSTEM	$4,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bollis1 overridding Payment Estimate Exception 99 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($4,750.00)	
				19	Nov 17, 2020	SYSTEM	$4,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user brophm1 overridding Payment Estimate Exception 106 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($4,750.00)	
				20	Dec 2, 2020	SYSTEM	$4,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user brophm1 overridding Payment Estimate Exception 110 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($4,750.00)	
				21	Dec 16, 2020	SYSTEM	$4,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0095) due to user brophm1 overridding Payment Estimate Exception 96 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($4,750.00)	
				22	Jan 4, 2021	SYSTEM	$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user brophm1 overridding Payment Estimate Exception 99 on the current Payment Estimate.

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1900	TEMPORARY SEEDING AND MULCHING	Material		23	Jan 20, 2021	SYSTEM	($4,750.00)	
				23	Jan 20, 2021	SYSTEM	$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user brophm1 overridding Payment Estimate Exception 90 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1900 - Total							$0.00	
1960	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material		4	Apr 2, 2020	SYSTEM	($27,609.52)	
				4	Apr 2, 2020	SYSTEM	$27,609.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				5	Apr 17, 2020	SYSTEM	($97,810.54)	
				5	Apr 17, 2020	SYSTEM	$97,810.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($378,814.55)	
				6	May 4, 2020	SYSTEM	$378,814.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($480,273.42)	
				7	May 18, 2020	SYSTEM	$480,273.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($656,120.27)	
				8	Jun 2, 2020	SYSTEM	$656,120.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($805,701.43)	
				9	Jun 16, 2020	SYSTEM	$805,701.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($1,128,108.61)	
				10	Jun 30, 2020	SYSTEM	$1,128,108.61	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($1,390,210.21)	
				11	Jul 16, 2020	SYSTEM	$1,390,210.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($1,771,257.07)	
				12	Aug 3, 2020	SYSTEM	$1,771,257.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($1,919,710.97)	
				13	Aug 17, 2020	SYSTEM	$1,919,710.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				15	Sep 16,	SYSTEM	($2,245,488.82)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1960	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			2020			
				15	Sep 16, 2020	SYSTEM	$2,245,488.82	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($2,368,709.89)	
				16	Oct 1, 2020	SYSTEM	$2,368,709.89	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($2,411,912.23)	
				17	Oct 16, 2020	SYSTEM	$2,411,912.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($2,411,912.23)	
				18	Nov 2, 2020	SYSTEM	$2,411,912.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($2,411,912.23)	
				19	Nov 17, 2020	SYSTEM	$2,411,912.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($2,411,912.23)	
				20	Dec 2, 2020	SYSTEM	$2,411,912.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($2,411,912.23)	
				21	Dec 16, 2020	SYSTEM	$2,411,912.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user brophm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($2,411,912.23)	
				22	Jan 4, 2021	SYSTEM	$2,411,912.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($2,411,912.23)	
				23	Jan 20, 2021	SYSTEM	$2,411,912.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	MDPA	17	Oct 16, 2020	bollis1	($46,932.01)	Concrete testing is behind 22 gradation behind and 2.5 percent will be held till all gradations have been caught up. 33,803.6 SY x $55.53/SY = $1,877,28.50 x 2.5 % = $-46,932.01
				18	Nov 2, 2020	bollis1	$41,162.64	20 out of 22 Concrete Gradation reports have been submitted. Paying back 90 percent of dollars held for missing testing. $46,932.01 x 90% = $42,238.81 With missing two gradation, the concrete placed 10/2/2020 will have 2.5 percent will be held till all gradations have been caught up. 778 SY x $55.33/SY = $43,046.74 x 2.5 % = $-1,076.17 $42,238.81 - $1,076.17 = $41,162.64
	MDPA - Total						**($5,769.37)**	
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)		PCCS	10	Jun 30, 2020	brophm1	$5,413.75	Lot 1 Strength = $2,913.10 Lot 2 Strength = $2,500.65

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1960	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	PCCS					Total Strength = $5,413.75
				12	Aug 3, 2020	brophm1	$6,082.26	Lot 3 Strength = $1,786.26 Lot 4 Strength = $1,408.24 Lot 5 Strength = $1,680.75 Lot 6 Strength = $1,206.81
				13	Aug 17, 2020	bollis1	$8,774.85	Lot 7 Strength = $1,254.28 Lot 8 Strength = $1,804.73 Lot 9 Strength = $2,406.11 Lot 10 Strength = $1,503.06 Lot 11 Strength = $1,806.67 Total strength adjustment = $8,774.85
				14	Sep 2, 2020	brophm1	$6,422.46	Lot 12 Strength Adjustment = $ 2,935.18 Lot 13 Strength Adjustment = $ 1,180.98 Lot 14 Strength Adjustment = $ 1,362.29 Lot 15 Strength Adjustment = $ 944.01 Total = $6,422.46
				16	Oct 1, 2020	bollis1	$6,791.87	Lot 16 Strength = $2,107.64 Lot 17 Strength = $1,787.09 Lot 18 Strength = $1,671.18 Lot 19 Strength = $1,225.96 Total strength adjustment = $6,791.87
				17	Oct 16, 2020	bollis1	($6,791.87)	Due to improper test procedures, the pay factors for Lots 16, 17, 18, and 19 from estimate 16 will be held till proper testing has been submitted. $6,791.87 was paid on estimate 016, this estimate will be entered as -$6,791.87
				17	Oct 16, 2020	bollis1	$662.32	Lot 20 Strength = $662.32
				18	Nov 2, 2020	bollis1	$6,791.87	Lot 16, 17, 18, and 19 were properly broke and the rebound hammer information was submitted. The core data breaks were close to rebound hammer information. The strength adjustment that was resended on estimate 17 will be paid.
				19	Nov 17, 2020	brophm1	$1,946.44	Lot 21 $270.68 Lot 22 $1,675.76 Total $1,946.44
			PCCS - Total				**$36,093.95**	
	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)		PCCT	10	Jun 30, 2020	brophm1	$5,413.75	Lot 1 thickness = $2,913.10 Lot 2 Thickness = $2,500.65 Total thickness adjustment = $5,413.75
				12	Aug 3, 2020	brophm1	$6,082.26	Lot 3 Thickness = $1,786.26 Lot 4 Thickness = $1,408.24 Lot 5 Thickness = $1,680.75 Lot 6 Thickness = $1,206.81
				13	Aug 17, 2020	bollis1	$8,774.85	Lot 7 Thickness = $1,254.28 Lot 8 Thickness = $1,804.73 Lot 9 Thickness = $2,406.11 Lot 10 Thickness = $1,503.06 Lot 11 Thickness = $1,806.67 Total thickness adjustment = $8,774.85
				14	Sep 2, 2020	brophm1	$6,422.46	Lot 12 Thickness Adjustment = $ 2,935.18 Lot 13 Thickness Adjustment = $ 1,180.98 Lot 14 Thickness Adjustment = $ 1,362.29 Lot 15 Thickness Adjustment = $ 944.01 Total = $6,422.46
				16	Oct 1, 2020	bollis1	$6,791.87	Lot 16 Thickness = $2,107.64 Lot 17 Thickness = $1,787.09 Lot 18 Thickness = $1,671.18 Lot 19 Thickness = $1,225.96 Total Thickness adjustment = $6,791.87
				17	Oct 16, 2020	bollis1	$1,226.52	Lot 20 Thickness = $1,226.52
				19	Nov 17, 2020	brophm1	$2,803.57	Lot 21 $1,127.81 Lot 22 $1,675.76 Total $2,803.57
			PCCT - Total				**$37,515.28**	
		Other Item Adjustment - Total					**$67,839.86**	
1960 - Total							**$67,839.86**	
1980	TYPE A2 SHOULDER	Material		4	Apr 2, 2020	SYSTEM	($7,468.00)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1980	TYPE A2 SHOULDER	Material		4	Apr 2, 2020	SYSTEM	$7,468.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				5	Apr 17, 2020	SYSTEM	($33,472.00)	
				5	Apr 17, 2020	SYSTEM	$33,472.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($37,412.00)	
				6	May 4, 2020	SYSTEM	$37,412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($66,992.00)	
				7	May 18, 2020	SYSTEM	$66,992.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($85,528.00)	
				8	Jun 2, 2020	SYSTEM	$85,528.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($85,528.00)	
				9	Jun 16, 2020	SYSTEM	$85,528.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($85,528.00)	
				10	Jun 30, 2020	SYSTEM	$85,528.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($85,528.00)	
				11	Jul 16, 2020	SYSTEM	$85,528.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($85,528.00)	
				12	Aug 3, 2020	SYSTEM	$85,528.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($122,036.00)	
				13	Aug 17, 2020	SYSTEM	$122,036.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($126,116.00)	
				15	Sep 16, 2020	SYSTEM	$126,116.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($149,236.00)	
				16	Oct 1, 2020	SYSTEM	$149,236.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($149,236.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1980	TYPE A2 SHOULDER	Material		17	Oct 16, 2020	SYSTEM	$149,236.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($149,236.00)	
				18	Nov 2, 2020	SYSTEM	$149,236.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						**$0.00**	
	TYPE A2 SHOULDER	Other Item Adjustment	MDPA	17	Oct 16, 2020	bollis1	($1,931.40)	Concrete testing is behind 22 gradation behind and 2.5 percent will be held till all gradations have been caught up. 1931.4 SY x $40/SY = $77,256.00 x 2.5 % = $-1,931.40
	MDPA - Total						**($1,931.40)**	
	Other Item Adjustment - Total						**($1,931.40)**	
1980 - Total							**($1,931.40)**	
1990	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		2	Mar 2, 2020	SYSTEM	$26,276.02	Payment Estimate Item Adjustment generated Stockpile Transaction
				21	Dec 16, 2020	SYSTEM	($13,211.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$13,064.27	
	Construction Stockpile - Total						**$13,064.27**	
1990 - Total							**$13,064.27**	
2000	MGS END ANCHOR	Construction Stockpile		2	Mar 2, 2020	SYSTEM	$1,596.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				21	Dec 16, 2020	SYSTEM	($532.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$1,064.00	
	Construction Stockpile - Total						**$1,064.00**	
2000 - Total							**$1,064.00**	
2010	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Mar 2, 2020	SYSTEM	$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				21	Dec 16, 2020	SYSTEM	($1,510.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$3,020.00	
	Construction Stockpile - Total						**$3,020.00**	
2010 - Total							**$3,020.00**	
2050	CONDUIT, 3 IN. RIGID, IN TRENCH	Material		13	Aug 17, 2020	SYSTEM	($5,112.00)	
				13	Aug 17, 2020	SYSTEM	$5,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user bollis1 overridding Payment Estimate Exception 135 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($5,112.00)	
				15	Sep 16, 2020	SYSTEM	$5,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user bollis1 overridding Payment Estimate Exception 141 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($5,112.00)	
				16	Oct 1, 2020	SYSTEM	$5,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user bollis1 overridding Payment Estimate Exception 117 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($5,112.00)	
				17	Oct 16, 2020	SYSTEM	$5,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user bollis1 overridding Payment Estimate Exception 109 on the current Payment Estimate.
				18	Nov 2,	SYSTEM	($5,112.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2050	CONDUIT, 3 IN. RIGID, IN TRENCH	Material			2020			
				18	Nov 2, 2020	SYSTEM	$5,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user bollis1 overridding Payment Estimate Exception 101 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($5,112.00)	
				19	Nov 17, 2020	SYSTEM	$5,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment Estimate Exception 108 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($5,112.00)	
				20	Dec 2, 2020	SYSTEM	$5,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user brophm1 overridding Payment Estimate Exception 112 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($5,112.00)	
				21	Dec 16, 2020	SYSTEM	$5,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0096) due to user brophm1 overridding Payment Estimate Exception 98 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($5,112.00)	
				22	Jan 4, 2021	SYSTEM	$5,112.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 100 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($5,112.00)	
				23	Jan 20, 2021	SYSTEM	$5,112.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 91 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						**$0.00**	
	CONDUIT, 3 IN. RIGID, IN TRENCH	Other Item Adjustment	OVRN	14	Sep 2, 2020	brophm1	($2,112.00)	
		OVRN - Total					($2,112.00)	
	Other Item Adjustment - Total						**($2,112.00)**	
	CONDUIT, 3 IN. RIGID, IN TRENCH	Overrun	Overrun	13	Aug 17, 2020	SYSTEM	($2,112.00)	
				13	Aug 17, 2020	SYSTEM	$2,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) overridding Payment Estimate Exception 154 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	$2,112.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).
		Overrun - Total					$2,112.00	
	Overrun - Total						**$2,112.00**	
2050 - Total							**$0.00**	
2060	CONDUIT, 4 IN. RIGID, IN TRENCH	Material		13	Aug 17, 2020	SYSTEM	($520.00)	
				13	Aug 17, 2020	SYSTEM	$520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user bollis1 overridding Payment Estimate Exception 136 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($520.00)	
				15	Sep 16, 2020	SYSTEM	$520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user bollis1 overridding Payment Estimate Exception 142 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($520.00)	
				16	Oct 1, 2020	SYSTEM	$520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user bollis1

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2060	CONDUIT, 4 IN. RIGID, IN TRENCH	Material						overridding Payment Estimate Exception 118 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($520.00)	
				17	Oct 16, 2020	SYSTEM	$520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user bollis1 overridding Payment Estimate Exception 110 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($520.00)	
				18	Nov 2, 2020	SYSTEM	$520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bollis1 overridding Payment Estimate Exception 102 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($520.00)	
				19	Nov 17, 2020	SYSTEM	$520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 109 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($520.00)	
				20	Dec 2, 2020	SYSTEM	$520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user brophm1 overridding Payment Estimate Exception 113 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($520.00)	
				21	Dec 16, 2020	SYSTEM	$520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0097) due to user brophm1 overridding Payment Estimate Exception 99 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($520.00)	
				22	Jan 4, 2021	SYSTEM	$520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0081) due to user brophm1 overridding Payment Estimate Exception 101 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($520.00)	
				23	Jan 20, 2021	SYSTEM	$520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0080) due to user brophm1 overridding Payment Estimate Exception 92 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
2060 - Total							$0.00	
2090	PULL BOX, PREFORMED CLASS 1	Material		13	Aug 17, 2020	SYSTEM	($1,140.00)	
				13	Aug 17, 2020	SYSTEM	$1,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user bollis1 overridding Payment Estimate Exception 137 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($1,140.00)	
				15	Sep 16, 2020	SYSTEM	$1,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user bollis1 overridding Payment Estimate Exception 143 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($1,140.00)	
				16	Oct 1, 2020	SYSTEM	$1,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user bollis1 overridding Payment Estimate Exception 119 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($1,140.00)	
				17	Oct 16, 2020	SYSTEM	$1,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user bollis1 overridding Payment Estimate Exception 111 on the current

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2090	PULL BOX, PREFORMED CLASS 1	Material						Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($1,710.00)	
				18	Nov 2, 2020	SYSTEM	$1,710.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bollis1 overridding Payment Estimate Exception 103 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($1,710.00)	
				19	Nov 17, 2020	SYSTEM	$1,710.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user brophm1 overridding Payment Estimate Exception 110 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($1,710.00)	
				20	Dec 2, 2020	SYSTEM	$1,710.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user brophm1 overridding Payment Estimate Exception 114 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($1,710.00)	
				21	Dec 16, 2020	SYSTEM	$1,710.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0098) due to user brophm1 overridding Payment Estimate Exception 100 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($2,850.00)	
				22	Jan 4, 2021	SYSTEM	$2,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user brophm1 overridding Payment Estimate Exception 102 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($2,850.00)	
				23	Jan 20, 2021	SYSTEM	$2,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user brophm1 overridding Payment Estimate Exception 93 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
2090 - Total							$0.00	
2110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material		22	Jan 4, 2021	SYSTEM	($234.00)	
				22	Jan 4, 2021	SYSTEM	$234.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brophm1 overridding Payment Estimate Exception 103 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($234.00)	
				23	Jan 20, 2021	SYSTEM	$234.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user brophm1 overridding Payment Estimate Exception 94 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
2110 - Total							$0.00	
2120	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material		13	Aug 17, 2020	SYSTEM	($4,653.00)	
				13	Aug 17, 2020	SYSTEM	$4,653.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user bollis1 overridding Payment Estimate Exception 138 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($4,653.00)	
				15	Sep 16, 2020	SYSTEM	$4,653.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user bollis1 overridding Payment Estimate Exception 144 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($4,653.00)	

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2120	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material		16	Oct 1, 2020	SYSTEM	$4,653.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user bollis1 overridding Payment Estimate Exception 120 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($4,653.00)	
				17	Oct 16, 2020	SYSTEM	$4,653.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user bollis1 overridding Payment Estimate Exception 112 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($4,653.00)	
				18	Nov 2, 2020	SYSTEM	$4,653.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user bollis1 overridding Payment Estimate Exception 104 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($4,653.00)	
				19	Nov 17, 2020	SYSTEM	$4,653.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user brophm1 overridding Payment Estimate Exception 111 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($4,653.00)	
				20	Dec 2, 2020	SYSTEM	$4,653.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user brophm1 overridding Payment Estimate Exception 115 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($4,653.00)	
				21	Dec 16, 2020	SYSTEM	$4,653.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0099) due to user brophm1 overridding Payment Estimate Exception 101 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($4,653.00)	
				22	Jan 4, 2021	SYSTEM	$4,653.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user brophm1 overridding Payment Estimate Exception 104 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($4,653.00)	
				23	Jan 20, 2021	SYSTEM	$4,653.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user brophm1 overridding Payment Estimate Exception 95 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
2120 - Total							$0.00	
2130	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material		22	Jan 4, 2021	SYSTEM	($1,500.00)	
				22	Jan 4, 2021	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment Estimate Exception 105 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($1,500.00)	
				23	Jan 20, 2021	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 96 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
2130 - Total							$0.00	
2170	SIGNAL HEAD, TYPE 1T	Material		22	Jan 4, 2021	SYSTEM	($950.00)	
				22	Jan 4, 2021	SYSTEM	$950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overridding Payment Estimate Exception 106 on the current

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2170	SIGNAL HEAD, TYPE 1T	Material						Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($950.00)	
				23	Jan 20, 2021	SYSTEM	$950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overridding Payment Estimate Exception 97 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
2170 - Total							**$0.00**	
2190	SIGNAL HEAD, TYPE 3S	Material		22	Jan 4, 2021	SYSTEM	($557.00)	
				22	Jan 4, 2021	SYSTEM	$557.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment Estimate Exception 107 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($557.00)	
				23	Jan 20, 2021	SYSTEM	$557.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brophm1 overridding Payment Estimate Exception 98 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
2190 - Total							**$0.00**	
2200	SIGNAL HEAD, TYPE 3B	Material		22	Jan 4, 2021	SYSTEM	($2,788.00)	
				22	Jan 4, 2021	SYSTEM	$2,788.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brophm1 overridding Payment Estimate Exception 108 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($2,788.00)	
				23	Jan 20, 2021	SYSTEM	$2,788.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment Estimate Exception 99 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
2200 - Total							**$0.00**	
2210	SIGNAL HEAD, TYPE 4B	Material		22	Jan 4, 2021	SYSTEM	($2,316.00)	
				22	Jan 4, 2021	SYSTEM	$2,316.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment Estimate Exception 109 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($2,316.00)	
				23	Jan 20, 2021	SYSTEM	$2,316.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brophm1 overridding Payment Estimate Exception 100 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
2210 - Total							**$0.00**	
2220	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material		22	Jan 4, 2021	SYSTEM	($968.00)	
				22	Jan 4, 2021	SYSTEM	$968.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overridding Payment Estimate Exception 110 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($968.00)	
				23	Jan 20, 2021	SYSTEM	$968.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overridding Payment Estimate Exception 101 on the current

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2220	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material						Payment Estimate.
				- Total			$0.00	
	Material - Total						$0.00	
2220 - Total							**$0.00**	
2230	SH-FLAT SHEET - SIGNAL SIGN	Material		22	Jan 4, 2021	SYSTEM	($1,105.00)	
				22	Jan 4, 2021	SYSTEM	$1,105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 111 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($1,105.00)	
				23	Jan 20, 2021	SYSTEM	$1,105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment Estimate Exception 102 on the current Payment Estimate.
				- Total			$0.00	
	Material - Total						$0.00	
2230 - Total							**$0.00**	
2260	POST, SIGNAL 8 FT. OR 2.4 M	Material		22	Jan 4, 2021	SYSTEM	($1,256.00)	
				22	Jan 4, 2021	SYSTEM	$1,256.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user brophm1 overridding Payment Estimate Exception 112 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($1,256.00)	
				23	Jan 20, 2021	SYSTEM	$1,256.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 103 on the current Payment Estimate.
				- Total			$0.00	
	Material - Total						$0.00	
2260 - Total							**$0.00**	
2270	POST, SIGNAL 15 FT. OR 4.6 M	Material		22	Jan 4, 2021	SYSTEM	($1,540.00)	
				22	Jan 4, 2021	SYSTEM	$1,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user brophm1 overridding Payment Estimate Exception 115 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($1,540.00)	
				23	Jan 20, 2021	SYSTEM	$1,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user brophm1 overridding Payment Estimate Exception 106 on the current Payment Estimate.
				- Total			$0.00	
	Material - Total						$0.00	
2270 - Total							**$0.00**	
2280	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	Material		22	Jan 4, 2021	SYSTEM	($14,286.00)	
				22	Jan 4, 2021	SYSTEM	$14,286.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user brophm1 overridding Payment Estimate Exception 118 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($14,286.00)	
				23	Jan 20, 2021	SYSTEM	$14,286.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user brophm1 overridding Payment Estimate Exception 109 on the current Payment Estimate.
				- Total			$0.00	
	Material - Total						$0.00	
2280 - Total							**$0.00**	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2290	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	Material		22	Jan 4, 2021	SYSTEM	($19,710.00)	
				22	Jan 4, 2021	SYSTEM	$19,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overridding Payment Estimate Exception 121 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($19,710.00)	
				23	Jan 20, 2021	SYSTEM	$19,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overridding Payment Estimate Exception 112 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
2290 - Total							$0.00	
2300	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Material		22	Jan 4, 2021	SYSTEM	($36,564.00)	
				22	Jan 4, 2021	SYSTEM	$36,564.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user brophm1 overridding Payment Estimate Exception 124 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($36,564.00)	
				23	Jan 20, 2021	SYSTEM	$36,564.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user brophm1 overridding Payment Estimate Exception 115 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
2300 - Total							$0.00	
2310	CONTROLLER ASSEMBLY HOUSING, KEYBOARD ENTRY, 8 PHASE NEMA CONTROLLER	Material		8	Jun 2, 2020	SYSTEM	($36,688.00)	
				8	Jun 2, 2020	SYSTEM	$36,688.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user bollis1 overridding Payment Estimate Exception 96 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($36,688.00)	
				9	Jun 16, 2020	SYSTEM	$36,688.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bollis1 overridding Payment Estimate Exception 103 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($36,688.00)	
				10	Jun 30, 2020	SYSTEM	$36,688.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user brophm1 overridding Payment Estimate Exception 110 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($36,688.00)	
				11	Jul 16, 2020	SYSTEM	$36,688.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user bollis1 overridding Payment Estimate Exception 129 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($36,688.00)	
				12	Aug 3, 2020	SYSTEM	$36,688.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user brophm1 overridding Payment Estimate Exception 129 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($36,688.00)	
				13	Aug 17, 2020	SYSTEM	$36,688.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user bollis1 overridding Payment Estimate Exception 139 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($36,688.00)	
				15	Sep 16,	SYSTEM	$36,688.00	This adjustment offsets the original system-generated Overrun

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2310	CONTROLLER ASSEMBLY HOUSING, KEYBOARD ENTRY, 8 PHASE NEMA CONTROLLER	Material			2020			Payment Estimate Item Adjustment (0080) due to user bollis1 overridding Payment Estimate Exception 145 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($36,688.00)	
				16	Oct 1, 2020	SYSTEM	$36,688.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user bollis1 overridding Payment Estimate Exception 121 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($36,688.00)	
				17	Oct 16, 2020	SYSTEM	$36,688.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user bollis1 overridding Payment Estimate Exception 113 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($36,688.00)	
				18	Nov 2, 2020	SYSTEM	$36,688.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bollis1 overridding Payment Estimate Exception 105 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($36,688.00)	
				19	Nov 17, 2020	SYSTEM	$36,688.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user brophm1 overridding Payment Estimate Exception 112 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($36,688.00)	
				20	Dec 2, 2020	SYSTEM	$36,688.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user brophm1 overridding Payment Estimate Exception 116 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($36,688.00)	
				21	Dec 16, 2020	SYSTEM	$36,688.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0100) due to user brophm1 overridding Payment Estimate Exception 102 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($36,688.00)	
				22	Jan 4, 2021	SYSTEM	$36,688.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user brophm1 overridding Payment Estimate Exception 127 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($36,688.00)	
				23	Jan 20, 2021	SYSTEM	$36,688.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user brophm1 overridding Payment Estimate Exception 118 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
2310 - Total							$0.00	
2320	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material		8	Jun 2, 2020	SYSTEM	($960.00)	
				8	Jun 2, 2020	SYSTEM	$960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user bollis1 overridding Payment Estimate Exception 97 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($960.00)	
				9	Jun 16, 2020	SYSTEM	$960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user bollis1 overridding Payment Estimate Exception 104 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($1,224.00)	
				10	Jun 30, 2020	SYSTEM	$1,224.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user brophm1

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2320	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material						overridding Payment Estimate Exception 111 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($1,224.00)	
				11	Jul 16, 2020	SYSTEM	$1,224.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bollis1 overridding Payment Estimate Exception 130 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($1,224.00)	
				12	Aug 3, 2020	SYSTEM	$1,224.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user brophm1 overridding Payment Estimate Exception 130 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($4,074.00)	
				13	Aug 17, 2020	SYSTEM	$4,074.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user bollis1 overridding Payment Estimate Exception 140 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($4,074.00)	
				15	Sep 16, 2020	SYSTEM	$4,074.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0081) due to user bollis1 overridding Payment Estimate Exception 146 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($4,074.00)	
				16	Oct 1, 2020	SYSTEM	$4,074.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user bollis1 overridding Payment Estimate Exception 122 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($4,074.00)	
				17	Oct 16, 2020	SYSTEM	$4,074.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user bollis1 overridding Payment Estimate Exception 114 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($4,074.00)	
				18	Nov 2, 2020	SYSTEM	$4,074.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bollis1 overridding Payment Estimate Exception 106 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($4,074.00)	
				19	Nov 17, 2020	SYSTEM	$4,074.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user brophm1 overridding Payment Estimate Exception 113 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($4,074.00)	
				20	Dec 2, 2020	SYSTEM	$4,074.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user brophm1 overridding Payment Estimate Exception 117 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($4,074.00)	
				21	Dec 16, 2020	SYSTEM	$4,074.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0101) due to user brophm1 overridding Payment Estimate Exception 103 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($9,570.00)	
				22	Jan 4, 2021	SYSTEM	$9,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user brophm1 overridding Payment Estimate Exception 128 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($9,570.00)	
				23	Jan 20,	SYSTEM	$9,570.00	This adjustment offsets the original system-generated Material

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2320	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material			2021			Payment Estimate Item Adjustment (0072) due to user brophm1 overridding Payment Estimate Exception 119 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
2320 - Total							**$0.00**	
2330	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		8	Jun 2, 2020	SYSTEM	($5,028.00)	
				8	Jun 2, 2020	SYSTEM	$5,028.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user bollis1 overridding Payment Estimate Exception 98 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($5,028.00)	
				9	Jun 16, 2020	SYSTEM	$5,028.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user bollis1 overridding Payment Estimate Exception 105 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($5,028.00)	
				10	Jun 30, 2020	SYSTEM	$5,028.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user brophm1 overridding Payment Estimate Exception 112 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($5,028.00)	
				11	Jul 16, 2020	SYSTEM	$5,028.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user bollis1 overridding Payment Estimate Exception 131 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($5,028.00)	
				12	Aug 3, 2020	SYSTEM	$5,028.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user brophm1 overridding Payment Estimate Exception 131 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($11,808.00)	
				13	Aug 17, 2020	SYSTEM	$11,808.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user bollis1 overridding Payment Estimate Exception 141 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($11,808.00)	
				15	Sep 16, 2020	SYSTEM	$11,808.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user bollis1 overridding Payment Estimate Exception 147 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($11,808.00)	
				16	Oct 1, 2020	SYSTEM	$11,808.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bollis1 overridding Payment Estimate Exception 123 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($11,808.00)	
				17	Oct 16, 2020	SYSTEM	$11,808.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bollis1 overridding Payment Estimate Exception 115 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($11,808.00)	
				18	Nov 2, 2020	SYSTEM	$11,808.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user bollis1 overridding Payment Estimate Exception 107 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($11,808.00)	
				19	Nov 17, 2020	SYSTEM	$11,808.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user brophm1

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2330	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material						overridding Payment Estimate Exception 114 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($11,808.00)	
				20	Dec 2, 2020	SYSTEM	$11,808.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user brophm1 overridding Payment Estimate Exception 118 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($11,808.00)	
				21	Dec 16, 2020	SYSTEM	$11,808.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0102) due to user brophm1 overridding Payment Estimate Exception 104 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($11,808.00)	
				22	Jan 4, 2021	SYSTEM	$11,808.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user brophm1 overridding Payment Estimate Exception 129 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($11,808.00)	
				23	Jan 20, 2021	SYSTEM	$11,808.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user brophm1 overridding Payment Estimate Exception 120 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
2330 - Total							**$0.00**	
2340	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	Material		10	Jun 30, 2020	SYSTEM	($700.00)	
				10	Jun 30, 2020	SYSTEM	$700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user brophm1 overridding Payment Estimate Exception 113 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($700.00)	
				11	Jul 16, 2020	SYSTEM	$700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user bollis1 overridding Payment Estimate Exception 132 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($700.00)	
				12	Aug 3, 2020	SYSTEM	$700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user brophm1 overridding Payment Estimate Exception 132 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($6,608.00)	
				13	Aug 17, 2020	SYSTEM	$6,608.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user bollis1 overridding Payment Estimate Exception 142 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($6,608.00)	
				15	Sep 16, 2020	SYSTEM	$6,608.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) due to user bollis1 overridding Payment Estimate Exception 148 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($6,608.00)	
				16	Oct 1, 2020	SYSTEM	$6,608.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user bollis1 overridding Payment Estimate Exception 124 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($6,608.00)	
				17	Oct 16, 2020	SYSTEM	$6,608.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user bollis1 overridding Payment Estimate Exception 116 on the current

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2340	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	Material						Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($6,608.00)	
				18	Nov 2, 2020	SYSTEM	$6,608.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user bollis1 overridding Payment Estimate Exception 108 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($6,608.00)	
				19	Nov 17, 2020	SYSTEM	$6,608.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user brophm1 overridding Payment Estimate Exception 115 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($6,608.00)	
				20	Dec 2, 2020	SYSTEM	$6,608.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user brophm1 overridding Payment Estimate Exception 119 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($6,608.00)	
				21	Dec 16, 2020	SYSTEM	$6,608.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0103) due to user brophm1 overridding Payment Estimate Exception 105 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($6,608.00)	
				22	Jan 4, 2021	SYSTEM	$6,608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user brophm1 overridding Payment Estimate Exception 130 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($6,608.00)	
				23	Jan 20, 2021	SYSTEM	$6,608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user brophm1 overridding Payment Estimate Exception 121 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	Other Item Adjustment	OVRN	14	Sep 2, 2020	brophm1	($3,710.00)	
		OVRN - Total					**($3,710.00)**	
	Other Item Adjustment - Total						**($3,710.00)**	
	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun	13	Aug 17, 2020	SYSTEM	($3,710.00)	
				13	Aug 17, 2020	SYSTEM	$3,710.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) overridding Payment Estimate Exception 155 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	$3,710.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).
		Overrun - Total					**$3,710.00**	
	Overrun - Total						**$3,710.00**	
2340 - Total							**$0.00**	
2350	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		8	Jun 2, 2020	SYSTEM	($1,032.00)	
				8	Jun 2, 2020	SYSTEM	$1,032.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user bollis1 overridding Payment Estimate Exception 99 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($1,032.00)	
				9	Jun 16, 2020	SYSTEM	$1,032.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user bollis1 overridding Payment Estimate Exception 106 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($1,704.00)	

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2350	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		10	Jun 30, 2020	SYSTEM	$1,704.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user brophm1 overridding Payment Estimate Exception 114 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($1,704.00)	
				11	Jul 16, 2020	SYSTEM	$1,704.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user bollis1 overridding Payment Estimate Exception 133 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($1,704.00)	
				12	Aug 3, 2020	SYSTEM	$1,704.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user brophm1 overridding Payment Estimate Exception 133 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($1,704.00)	
				13	Aug 17, 2020	SYSTEM	$1,704.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user bollis1 overridding Payment Estimate Exception 143 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($1,704.00)	
				15	Sep 16, 2020	SYSTEM	$1,704.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0084) due to user bollis1 overridding Payment Estimate Exception 149 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($1,704.00)	
				16	Oct 1, 2020	SYSTEM	$1,704.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bollis1 overridding Payment Estimate Exception 125 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($1,704.00)	
				17	Oct 16, 2020	SYSTEM	$1,704.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user bollis1 overridding Payment Estimate Exception 117 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($1,704.00)	
				18	Nov 2, 2020	SYSTEM	$1,704.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user bollis1 overridding Payment Estimate Exception 109 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($1,704.00)	
				19	Nov 17, 2020	SYSTEM	$1,704.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user brophm1 overridding Payment Estimate Exception 116 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($1,704.00)	
				20	Dec 2, 2020	SYSTEM	$1,704.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user brophm1 overridding Payment Estimate Exception 120 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($1,704.00)	
				21	Dec 16, 2020	SYSTEM	$1,704.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0104) due to user brophm1 overridding Payment Estimate Exception 106 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($2,940.00)	
				22	Jan 4, 2021	SYSTEM	$2,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user brophm1 overridding Payment Estimate Exception 131 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($2,940.00)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2350	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		23	Jan 20, 2021	SYSTEM	$2,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user brophm1 overridding Payment Estimate Exception 122 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
2350 - Total							$0.00	
2370	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material		22	Jan 4, 2021	SYSTEM	($329.30)	
				22	Jan 4, 2021	SYSTEM	$329.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user brophm1 overridding Payment Estimate Exception 132 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($329.30)	
				23	Jan 20, 2021	SYSTEM	$329.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user brophm1 overridding Payment Estimate Exception 123 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
2370 - Total							$0.00	
2400	CABLE, 8 AWG 1 CONDUCTOR, POWER	Material		10	Jun 30, 2020	SYSTEM	($13.20)	
				10	Jun 30, 2020	SYSTEM	$13.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user brophm1 overridding Payment Estimate Exception 115 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($13.20)	
				11	Jul 16, 2020	SYSTEM	$13.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user bollis1 overridding Payment Estimate Exception 134 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($13.20)	
				12	Aug 3, 2020	SYSTEM	$13.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user brophm1 overridding Payment Estimate Exception 134 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($13.20)	
				13	Aug 17, 2020	SYSTEM	$13.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user bollis1 overridding Payment Estimate Exception 144 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($13.20)	
				15	Sep 16, 2020	SYSTEM	$13.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0085) due to user bollis1 overridding Payment Estimate Exception 150 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($13.20)	
				16	Oct 1, 2020	SYSTEM	$13.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user bollis1 overridding Payment Estimate Exception 126 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($13.20)	
				17	Oct 16, 2020	SYSTEM	$13.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bollis1 overridding Payment Estimate Exception 118 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($13.20)	
				18	Nov 2, 2020	SYSTEM	$13.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user bollis1 overridding Payment Estimate Exception 110 on the current

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2400	CABLE, 8 AWG 1 CONDUCTOR, POWER	Material						Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($13.20)	
				19	Nov 17, 2020	SYSTEM	$13.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user brophm1 overridding Payment Estimate Exception 117 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($13.20)	
				20	Dec 2, 2020	SYSTEM	$13.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user brophm1 overridding Payment Estimate Exception 121 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($13.20)	
				21	Dec 16, 2020	SYSTEM	$13.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0105) due to user brophm1 overridding Payment Estimate Exception 107 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($13.20)	
				22	Jan 4, 2021	SYSTEM	$13.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 133 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($13.20)	
				23	Jan 20, 2021	SYSTEM	$13.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overridding Payment Estimate Exception 124 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
2400 - Total							**$0.00**	
2450	PULL BOX, PREFORMED CLASS 1	Material		8	Jun 2, 2020	SYSTEM	($570.00)	
				8	Jun 2, 2020	SYSTEM	$570.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user bollis1 overridding Payment Estimate Exception 100 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($570.00)	
				9	Jun 16, 2020	SYSTEM	$570.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user bollis1 overridding Payment Estimate Exception 107 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($1,140.00)	
				10	Jun 30, 2020	SYSTEM	$1,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user brophm1 overridding Payment Estimate Exception 116 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($1,140.00)	
				11	Jul 16, 2020	SYSTEM	$1,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user bollis1 overridding Payment Estimate Exception 135 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($1,140.00)	
				12	Aug 3, 2020	SYSTEM	$1,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user brophm1 overridding Payment Estimate Exception 135 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($3,420.00)	
				13	Aug 17, 2020	SYSTEM	$3,420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user bollis1 overridding Payment Estimate Exception 145 on the current Payment Estimate.

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2450	PULL BOX, PREFORMED CLASS 1	Material		15	Sep 16, 2020	SYSTEM	($3,420.00)	
				15	Sep 16, 2020	SYSTEM	$3,420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0086) due to user bollis1 overridding Payment Estimate Exception 151 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($3,420.00)	
				16	Oct 1, 2020	SYSTEM	$3,420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user bollis1 overridding Payment Estimate Exception 127 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($3,420.00)	
				17	Oct 16, 2020	SYSTEM	$3,420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user bollis1 overridding Payment Estimate Exception 119 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($3,420.00)	
				18	Nov 2, 2020	SYSTEM	$3,420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user bollis1 overridding Payment Estimate Exception 111 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($3,420.00)	
				19	Nov 17, 2020	SYSTEM	$3,420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user brophm1 overridding Payment Estimate Exception 118 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($3,420.00)	
				20	Dec 2, 2020	SYSTEM	$3,420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user brophm1 overridding Payment Estimate Exception 122 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($3,420.00)	
				21	Dec 16, 2020	SYSTEM	$3,420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0106) due to user brophm1 overridding Payment Estimate Exception 108 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($5,700.00)	
				22	Jan 4, 2021	SYSTEM	$5,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brophm1 overridding Payment Estimate Exception 134 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($5,700.00)	
				23	Jan 20, 2021	SYSTEM	$5,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 125 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
2450 - Total							$0.00	
2460	PULL BOX, PREFORMED CLASS 2	Material		8	Jun 2, 2020	SYSTEM	($578.00)	
				8	Jun 2, 2020	SYSTEM	$578.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user bollis1 overridding Payment Estimate Exception 101 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($578.00)	
				9	Jun 16, 2020	SYSTEM	$578.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user bollis1 overridding Payment Estimate Exception 108 on the current Payment Estimate.
				10	Jun 30,	SYSTEM	($578.00)	

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2460	PULL BOX, PREFORMED CLASS 2	Material			2020			
				10	Jun 30, 2020	SYSTEM	$578.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user brophm1 overridding Payment Estimate Exception 117 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($578.00)	
				11	Jul 16, 2020	SYSTEM	$578.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user bollis1 overridding Payment Estimate Exception 136 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($578.00)	
				12	Aug 3, 2020	SYSTEM	$578.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user brophm1 overridding Payment Estimate Exception 136 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($2,890.00)	
				13	Aug 17, 2020	SYSTEM	$2,890.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0081) due to user bollis1 overridding Payment Estimate Exception 146 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($2,890.00)	
				15	Sep 16, 2020	SYSTEM	$2,890.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0087) due to user bollis1 overridding Payment Estimate Exception 152 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($2,890.00)	
				16	Oct 1, 2020	SYSTEM	$2,890.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user bollis1 overridding Payment Estimate Exception 128 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($2,890.00)	
				17	Oct 16, 2020	SYSTEM	$2,890.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user bollis1 overridding Payment Estimate Exception 120 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($2,890.00)	
				18	Nov 2, 2020	SYSTEM	$2,890.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user bollis1 overridding Payment Estimate Exception 112 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($2,890.00)	
				19	Nov 17, 2020	SYSTEM	$2,890.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user brophm1 overridding Payment Estimate Exception 119 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($2,890.00)	
				20	Dec 2, 2020	SYSTEM	$2,890.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user brophm1 overridding Payment Estimate Exception 123 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($2,890.00)	
				21	Dec 16, 2020	SYSTEM	$2,890.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0107) due to user brophm1 overridding Payment Estimate Exception 109 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($2,890.00)	
				22	Jan 4, 2021	SYSTEM	$2,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overridding Payment Estimate Exception 135 on the current Payment Estimate.

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2460	PULL BOX, PREFORMED CLASS 2	Material		23	Jan 20, 2021	SYSTEM	($2,890.00)	
				23	Jan 20, 2021	SYSTEM	$2,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overridding Payment Estimate Exception 126 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
2460 - Total							**$0.00**	
2470	PULL BOX, PREFORMED CLASS 3	Material		8	Jun 2, 2020	SYSTEM	($1,572.00)	
				8	Jun 2, 2020	SYSTEM	$1,572.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bollis1 overridding Payment Estimate Exception 102 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($1,572.00)	
				9	Jun 16, 2020	SYSTEM	$1,572.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user bollis1 overridding Payment Estimate Exception 109 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($3,930.00)	
				10	Jun 30, 2020	SYSTEM	$3,930.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user brophm1 overridding Payment Estimate Exception 118 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($3,930.00)	
				11	Jul 16, 2020	SYSTEM	$3,930.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user bollis1 overridding Payment Estimate Exception 137 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($3,930.00)	
				12	Aug 3, 2020	SYSTEM	$3,930.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user brophm1 overridding Payment Estimate Exception 137 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($6,288.00)	
				13	Aug 17, 2020	SYSTEM	$6,288.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user bollis1 overridding Payment Estimate Exception 147 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($6,288.00)	
				15	Sep 16, 2020	SYSTEM	$6,288.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0088) due to user bollis1 overridding Payment Estimate Exception 153 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($6,288.00)	
				16	Oct 1, 2020	SYSTEM	$6,288.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user bollis1 overridding Payment Estimate Exception 129 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($6,288.00)	
				17	Oct 16, 2020	SYSTEM	$6,288.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user bollis1 overridding Payment Estimate Exception 121 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($6,288.00)	
				18	Nov 2, 2020	SYSTEM	$6,288.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user bollis1 overridding Payment Estimate Exception 113 on the current Payment Estimate.
				19	Nov 17,	SYSTEM	($6,288.00)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2470	PULL BOX, PREFORMED CLASS 3	Material			2020			
				19	Nov 17, 2020	SYSTEM	$6,288.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user brophm1 overridding Payment Estimate Exception 120 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($6,288.00)	
				20	Dec 2, 2020	SYSTEM	$6,288.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user brophm1 overridding Payment Estimate Exception 124 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($6,288.00)	
				21	Dec 16, 2020	SYSTEM	$6,288.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0108) due to user brophm1 overridding Payment Estimate Exception 110 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($6,288.00)	
				22	Jan 4, 2021	SYSTEM	$6,288.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brophm1 overridding Payment Estimate Exception 136 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($6,288.00)	
				23	Jan 20, 2021	SYSTEM	$6,288.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brophm1 overridding Payment Estimate Exception 127 on the current Payment Estimate.
				- Total			$0.00	
	Material - Total						$0.00	
2470 - Total							$0.00	
2480	PULL BOX, PREFORMED CLASS 5	Material		10	Jun 30, 2020	SYSTEM	($1,700.00)	
				10	Jun 30, 2020	SYSTEM	$1,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user brophm1 overridding Payment Estimate Exception 119 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($1,700.00)	
				11	Jul 16, 2020	SYSTEM	$1,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user bollis1 overridding Payment Estimate Exception 138 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($1,700.00)	
				12	Aug 3, 2020	SYSTEM	$1,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user brophm1 overridding Payment Estimate Exception 138 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($1,700.00)	
				13	Aug 17, 2020	SYSTEM	$1,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) due to user bollis1 overridding Payment Estimate Exception 148 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($1,700.00)	
				15	Sep 16, 2020	SYSTEM	$1,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0089) due to user bollis1 overridding Payment Estimate Exception 154 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($1,700.00)	
				16	Oct 1, 2020	SYSTEM	$1,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user bollis1 overridding Payment Estimate Exception 130 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($1,700.00)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2480	PULL BOX, PREFORMED CLASS 5	Material		17	Oct 16, 2020	SYSTEM	$1,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user bollis1 overridding Payment Estimate Exception 122 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($1,700.00)	
				18	Nov 2, 2020	SYSTEM	$1,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bollis1 overridding Payment Estimate Exception 114 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($1,700.00)	
				19	Nov 17, 2020	SYSTEM	$1,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user brophm1 overridding Payment Estimate Exception 121 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($1,700.00)	
				20	Dec 2, 2020	SYSTEM	$1,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user brophm1 overridding Payment Estimate Exception 125 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($1,700.00)	
				21	Dec 16, 2020	SYSTEM	$1,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0109) due to user brophm1 overridding Payment Estimate Exception 111 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($1,700.00)	
				22	Jan 4, 2021	SYSTEM	$1,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brophm1 overridding Payment Estimate Exception 137 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($1,700.00)	
				23	Jan 20, 2021	SYSTEM	$1,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brophm1 overridding Payment Estimate Exception 128 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
2480 - Total							$0.00	
2490	BASE, CONCRETE	Material		8	Jun 2, 2020	SYSTEM	($6,526.50)	
				8	Jun 2, 2020	SYSTEM	$6,526.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user bollis1 overridding Payment Estimate Exception 103 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
2490 - Total							$0.00	
2550	CONCRETE FOOTINGS, EMBEDDED	Material		15	Sep 16, 2020	SYSTEM	($1,372.00)	
				15	Sep 16, 2020	SYSTEM	$1,372.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0090) due to user bollis1 overridding Payment Estimate Exception 157 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($1,372.00)	
				16	Oct 1, 2020	SYSTEM	$1,372.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user bollis1 overridding Payment Estimate Exception 132 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($1,372.00)	
				17	Oct 16, 2020	SYSTEM	$1,372.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user bollis1 overridding Payment Estimate Exception 124 on the current

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2550	CONCRETE FOOTINGS, EMBEDDED	Material						Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($22,344.00)	
				18	Nov 2, 2020	SYSTEM	$22,344.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user bollis1 overridding Payment Estimate Exception 116 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($22,344.00)	
				19	Nov 17, 2020	SYSTEM	$22,344.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user brophm1 overridding Payment Estimate Exception 123 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($22,344.00)	
				20	Dec 2, 2020	SYSTEM	$22,344.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user brophm1 overridding Payment Estimate Exception 127 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($22,344.00)	
				21	Dec 16, 2020	SYSTEM	$22,344.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0110) due to user brophm1 overridding Payment Estimate Exception 113 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($22,344.00)	
				22	Jan 4, 2021	SYSTEM	$22,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overridding Payment Estimate Exception 139 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($22,344.00)	
				23	Jan 20, 2021	SYSTEM	$22,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overridding Payment Estimate Exception 130 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						**$0.00**	
2550 - Total							**$0.00**	
2570	STRUCTURAL STEEL POSTS	Construction Stockpile		11	Jul 16, 2020	SYSTEM	$17,354.19	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 2, 2020	SYSTEM	($128.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Nov 2, 2020	SYSTEM	($14,276.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$2,949.53	
	Construction Stockpile - Total						**$2,949.53**	
2570 - Total							**$2,949.53**	
2580	PIPE POSTS	Construction Stockpile		11	Jul 16, 2020	SYSTEM	$6,354.72	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 2, 2020	SYSTEM	($1,080.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Nov 2, 2020	SYSTEM	($1,992.91)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$3,281.51	
	Construction Stockpile - Total						**$3,281.51**	
2580 - Total							**$3,281.51**	
2590	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		13	Aug 17, 2020	SYSTEM	$1,134.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 2, 2020	SYSTEM	($324.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$810.00	
	Construction Stockpile - Total						**$810.00**	
2590 - Total							**$810.00**	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2600	7 FT. CHANNEL POST DELINEATOR, WHITE	Construction Stockpile		13	Aug 17, 2020	SYSTEM	$610.20	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$610.20**	
	Construction Stockpile - Total						**$610.20**	
2600 - Total							**$610.20**	
2610	7 FT. CHANNEL POST DELINEATOR, YELLOW	Construction Stockpile		13	Aug 17, 2020	SYSTEM	$254.25	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$254.25**	
	Construction Stockpile - Total						**$254.25**	
2610 - Total							**$254.25**	
2620	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	Construction Stockpile		13	Aug 17, 2020	SYSTEM	$754.20	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$754.20**	
	Construction Stockpile - Total						**$754.20**	
2620 - Total							**$754.20**	
2630	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	Construction Stockpile		13	Aug 17, 2020	SYSTEM	$419.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$419.00**	
	Construction Stockpile - Total						**$419.00**	
2630 - Total							**$419.00**	
2640	2 IN. PSST POST - 12 GA.	Construction Stockpile		13	Aug 17, 2020	SYSTEM	$1,175.04	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 2, 2020	SYSTEM	($190.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Nov 2, 2020	SYSTEM	($293.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$691.20**	
	Construction Stockpile - Total						**$691.20**	
2640 - Total							**$691.20**	
2650	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile		13	Aug 17, 2020	SYSTEM	$400.68	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 2, 2020	SYSTEM	($143.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Nov 2, 2020	SYSTEM	($100.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$157.41**	
	Construction Stockpile - Total						**$157.41**	
2650 - Total							**$157.41**	
2660	2.25 IN. PSST POST - 12 GA.	Construction Stockpile		13	Aug 17, 2020	SYSTEM	$200.34	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 2, 2020	SYSTEM	($85.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$114.48**	
	Construction Stockpile - Total						**$114.48**	
2660 - Total							**$114.48**	
2670	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		13	Aug 17, 2020	SYSTEM	$1,157.70	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 2, 2020	SYSTEM	($554.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Nov 2, 2020	SYSTEM	($270.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$332.78**	
	Construction Stockpile - Total						**$332.78**	
2670 - Total							**$332.78**	
2680	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		13	Aug 17, 2020	SYSTEM	$1,054.56	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 2, 2020	SYSTEM	($527.28)	Payment Estimate Item Adjustment generated Stockpile Transaction

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2680	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		18	Nov 2, 2020	SYSTEM	($153.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$373.49	
	Construction Stockpile - Total						$373.49	
2680 - Total							$373.49	
2690	SH-FLAT SHEET	Construction Stockpile		13	Aug 17, 2020	SYSTEM	$3,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Nov 2, 2020	SYSTEM	($1,160.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$2,789.10	
	Construction Stockpile - Total						$2,789.10	
2690 - Total							$2,789.10	
2700	ST-STRUCTURAL	Construction Stockpile		13	Aug 17, 2020	SYSTEM	$11,713.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Nov 2, 2020	SYSTEM	($5,727.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$5,985.60	
	Construction Stockpile - Total						$5,985.60	
2700 - Total							$5,985.60	
2710	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		13	Aug 17, 2020	SYSTEM	$3,553.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Nov 2, 2020	SYSTEM	($768.45)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$2,784.95	
	Construction Stockpile - Total						$2,784.95	
2710 - Total							$2,784.95	
2720	MISC. SIGN NO 18 - SPAN TUBULAR TRUSS S-23316.5-70	Construction Stockpile		13	Aug 17, 2020	SYSTEM	$39,665.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$39,665.00	
	Construction Stockpile - Total						$39,665.00	
2720 - Total							$39,665.00	
2730	MISC. SIGN NO 45 - SPAN TUBULAR TRUSS S-23316.5-70	Construction Stockpile		13	Aug 17, 2020	SYSTEM	$39,665.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$39,665.00	
	Construction Stockpile - Total						$39,665.00	
2730 - Total							$39,665.00	
5002	SEQUENTIAL FLASHING WARNING LIGHT	Material		5	Apr 17, 2020	SYSTEM	($2,835.00)	
				5	Apr 17, 2020	SYSTEM	$2,835.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	($2,835.00)	
				6	May 4, 2020	SYSTEM	$2,835.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment Estimate Exception 50 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($2,835.00)	
				7	May 18, 2020	SYSTEM	$2,835.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bollis1 overridding Payment Estimate Exception 50 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($2,835.00)	
				8	Jun 2, 2020	SYSTEM	$2,835.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user bollis1 overridding Payment Estimate Exception 54 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($2,835.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5002	SEQUENTIAL FLASHING WARNING LIGHT	Material		9	Jun 16, 2020	SYSTEM	$2,835.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user bollis1 overridding Payment Estimate Exception 55 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($2,835.00)	
				10	Jun 30, 2020	SYSTEM	$2,835.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user brophm1 overridding Payment Estimate Exception 55 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($2,835.00)	
				11	Jul 16, 2020	SYSTEM	$2,835.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user bollis1 overridding Payment Estimate Exception 58 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($2,835.00)	
				12	Aug 3, 2020	SYSTEM	$2,835.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user brophm1 overridding Payment Estimate Exception 58 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($2,835.00)	
				13	Aug 17, 2020	SYSTEM	$2,835.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0098) due to user bollis1 overridding Payment Estimate Exception 61 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($2,835.00)	
				15	Sep 16, 2020	SYSTEM	$2,835.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0091) due to user bollis1 overridding Payment Estimate Exception 67 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($2,835.00)	
				16	Oct 1, 2020	SYSTEM	$2,835.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user bollis1 overridding Payment Estimate Exception 61 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($2,835.00)	
				17	Oct 16, 2020	SYSTEM	$2,835.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user bollis1 overridding Payment Estimate Exception 61 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($2,835.00)	
				18	Nov 2, 2020	SYSTEM	$2,835.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user bollis1 overridding Payment Estimate Exception 55 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($2,835.00)	
				19	Nov 17, 2020	SYSTEM	$2,835.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user brophm1 overridding Payment Estimate Exception 62 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($2,835.00)	
				20	Dec 2, 2020	SYSTEM	$2,835.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user brophm1 overridding Payment Estimate Exception 62 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($2,835.00)	
				21	Dec 16, 2020	SYSTEM	$2,835.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user brophm1 overridding Payment Estimate Exception 59 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($2,835.00)	

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5002	SEQUENTIAL FLASHING WARNING LIGHT	Material		22	Jan 4, 2021	SYSTEM	$2,835.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overridding Payment Estimate Exception 59 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($2,835.00)	
				23	Jan 20, 2021	SYSTEM	$2,835.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overridding Payment Estimate Exception 55 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
5002 - Total							**$0.00**	
5004	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		10	Jun 30, 2020	SYSTEM	($750.00)	
				10	Jun 30, 2020	SYSTEM	$750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user brophm1 overridding Payment Estimate Exception 95 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($750.00)	
				11	Jul 16, 2020	SYSTEM	$750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user bollis1 overridding Payment Estimate Exception 114 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($750.00)	
				12	Aug 3, 2020	SYSTEM	$750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user brophm1 overridding Payment Estimate Exception 114 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($750.00)	
				13	Aug 17, 2020	SYSTEM	$750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0103) due to user bollis1 overridding Payment Estimate Exception 120 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($750.00)	
				15	Sep 16, 2020	SYSTEM	$750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0096) due to user bollis1 overridding Payment Estimate Exception 126 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
5004 - Total							**$0.00**	
5007	CONSTRUCTION SIGNS	Material		16	Oct 1, 2020	SYSTEM	($10.00)	
				16	Oct 1, 2020	SYSTEM	$10.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user bollis1 overridding Payment Estimate Exception 60 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($1,160.00)	
				17	Oct 16, 2020	SYSTEM	$1,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user bollis1 overridding Payment Estimate Exception 60 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($1,160.00)	
				18	Nov 2, 2020	SYSTEM	$1,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user bollis1 overridding Payment Estimate Exception 54 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($1,160.00)	
				19	Nov 17, 2020	SYSTEM	$1,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user brophm1 overridding Payment Estimate Exception 61 on the current Payment

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5007	CONSTRUCTION SIGNS	Material						Estimate.
				20	Dec 2, 2020	SYSTEM	($1,160.00)	
				20	Dec 2, 2020	SYSTEM	$1,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user brophm1 overridding Payment Estimate Exception 61 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($1,160.00)	
				21	Dec 16, 2020	SYSTEM	$1,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user brophm1 overridding Payment Estimate Exception 58 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($1,160.00)	
				22	Jan 4, 2021	SYSTEM	$1,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 58 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($1,160.00)	
				23	Jan 20, 2021	SYSTEM	$1,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 54 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
5007 - Total							**$0.00**	
5102	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		6	May 4, 2020	SYSTEM	($14,176.28)	
				6	May 4, 2020	SYSTEM	$14,176.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($14,176.28)	
				7	May 18, 2020	SYSTEM	$14,176.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bollis1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($14,176.28)	
				8	Jun 2, 2020	SYSTEM	$14,176.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bollis1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($14,176.28)	
				9	Jun 16, 2020	SYSTEM	$14,176.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bollis1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($14,176.28)	
				10	Jun 30, 2020	SYSTEM	$14,176.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user brophm1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($14,176.28)	
				11	Jul 16, 2020	SYSTEM	$14,176.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user bollis1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($14,176.28)	
				12	Aug 3, 2020	SYSTEM	$14,176.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user brophm1 overridding Payment Estimate Exception 49 on the current Payment Estimate.

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5102	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		13	Aug 17, 2020	SYSTEM	($14,176.28)	
				13	Aug 17, 2020	SYSTEM	$14,176.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0099) due to user bollis1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($14,176.28)	
				15	Sep 16, 2020	SYSTEM	$14,176.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0092) due to user bollis1 overridding Payment Estimate Exception 58 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($14,176.28)	
				16	Oct 1, 2020	SYSTEM	$14,176.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user bollis1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($14,176.28)	
				17	Oct 16, 2020	SYSTEM	$14,176.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user bollis1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($14,176.28)	
				18	Nov 2, 2020	SYSTEM	$14,176.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user bollis1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($14,176.28)	
				19	Nov 17, 2020	SYSTEM	$14,176.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user brophm1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($14,176.28)	
				20	Dec 2, 2020	SYSTEM	$14,176.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user brophm1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($14,176.28)	
				21	Dec 16, 2020	SYSTEM	$14,176.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0111) due to user brophm1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($14,176.28)	
				22	Jan 4, 2021	SYSTEM	$14,176.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user brophm1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($14,176.28)	
				23	Jan 20, 2021	SYSTEM	$14,176.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user brophm1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
5102 - Total							**$0.00**	
5103	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		6	May 4, 2020	SYSTEM	($35,714.28)	
				6	May 4, 2020	SYSTEM	$35,714.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				7	May 18,	SYSTEM	($35,714.28)	

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5103	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			2020			
				7	May 18, 2020	SYSTEM	$35,714.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bollis1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($35,714.28)	
				8	Jun 2, 2020	SYSTEM	$35,714.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user bollis1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($44,324.28)	
				9	Jun 16, 2020	SYSTEM	$44,324.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user bollis1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($44,324.28)	
				10	Jun 30, 2020	SYSTEM	$44,324.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user brophm1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($44,324.28)	
				11	Jul 16, 2020	SYSTEM	$44,324.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user bollis1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($44,324.28)	
				12	Aug 3, 2020	SYSTEM	$44,324.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user brophm1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($44,324.28)	
				13	Aug 17, 2020	SYSTEM	$44,324.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0100) due to user bollis1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($44,324.28)	
				15	Sep 16, 2020	SYSTEM	$44,324.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0093) due to user bollis1 overridding Payment Estimate Exception 55 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($44,324.28)	
				16	Oct 1, 2020	SYSTEM	$44,324.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user bollis1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($44,324.28)	
				17	Oct 16, 2020	SYSTEM	$44,324.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user bollis1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($44,324.28)	
				18	Nov 2, 2020	SYSTEM	$44,324.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user bollis1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($44,324.28)	
				19	Nov 17, 2020	SYSTEM	$44,324.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user brophm1 overridding Payment Estimate Exception 52 on the current Payment Estimate.

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5103	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		20	Dec 2, 2020	SYSTEM	($44,324.28)	
				20	Dec 2, 2020	SYSTEM	$44,324.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user brophm1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($44,324.28)	
				21	Dec 16, 2020	SYSTEM	$44,324.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0112) due to user brophm1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($44,324.28)	
				22	Jan 4, 2021	SYSTEM	$44,324.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user brophm1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($44,324.28)	
				23	Jan 20, 2021	SYSTEM	$44,324.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user brophm1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	OTHR	16	Oct 1, 2020	bollis1	$7,697.34	Adjusting the payment since change order 5 has been processed.
			OTHR - Total				**$7,697.34**	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR		OVRN	8	Jun 3, 2020	bollis1	($7,697.34)	Off setting system adjustment for overrun payment.
			OVRN - Total				**($7,697.34)**	
	Other Item Adjustment - Total						**$0.00**	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	6	May 4, 2020	SYSTEM	($7,697.34)	
				6	May 4, 2020	SYSTEM	$7,697.34	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 75 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($7,697.34)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	May 18, 2020	SYSTEM	$7,697.34	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) overridding Payment Estimate Exception 85 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($7,697.34)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Jun 2, 2020	SYSTEM	$7,697.34	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) overridding Payment Estimate Exception 110 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
5103 - Total							**$0.00**	
5104	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	6	May 4, 2020	SYSTEM	($1,545.59)	
				9	Jun 16, 2020	SYSTEM	$1,545.59	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.61000 - 7.61000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
5104 - Total							**$0.00**	
5105	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		6	May 4, 2020	SYSTEM	($4,208.40)	
				6	May 4, 2020	SYSTEM	$4,208.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overridding Payment Estimate Exception 45 on the current Payment

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5105	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material						Estimate.
				7	May 18, 2020	SYSTEM	($4,208.40)	
				7	May 18, 2020	SYSTEM	$4,208.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bollis1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($4,208.40)	
				8	Jun 2, 2020	SYSTEM	$4,208.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user bollis1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($5,006.40)	
				9	Jun 16, 2020	SYSTEM	$5,006.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user bollis1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($5,006.40)	
				10	Jun 30, 2020	SYSTEM	$5,006.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user brophm1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($5,006.40)	
				11	Jul 16, 2020	SYSTEM	$5,006.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user bollis1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($5,006.40)	
				12	Aug 3, 2020	SYSTEM	$5,006.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user brophm1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($5,006.40)	
				13	Aug 17, 2020	SYSTEM	$5,006.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0101) due to user bollis1 overridding Payment Estimate Exception 55 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($5,006.40)	
				15	Sep 16, 2020	SYSTEM	$5,006.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0094) due to user bollis1 overridding Payment Estimate Exception 61 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($5,006.40)	
				16	Oct 1, 2020	SYSTEM	$5,006.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user bollis1 overridding Payment Estimate Exception 54 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($5,006.40)	
				17	Oct 16, 2020	SYSTEM	$5,006.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user bollis1 overridding Payment Estimate Exception 54 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($5,006.40)	
				18	Nov 2, 2020	SYSTEM	$5,006.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user bollis1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($5,006.40)	
				19	Nov 17, 2020	SYSTEM	$5,006.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user brophm1

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5105	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material						overridding Payment Estimate Exception 55 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($5,006.40)	
				20	Dec 2, 2020	SYSTEM	$5,006.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user brophm1 overridding Payment Estimate Exception 55 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($5,006.40)	
				21	Dec 16, 2020	SYSTEM	$5,006.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0113) due to user brophm1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($5,006.40)	
				22	Jan 4, 2021	SYSTEM	$5,006.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user brophm1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($5,006.40)	
				23	Jan 20, 2021	SYSTEM	$5,006.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user brophm1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
5105 - Total							$0.00	
5107	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	6	May 4, 2020	SYSTEM	($1,052.94)	
				9	Jun 16, 2020	SYSTEM	$1,052.94	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.28000 - 100.28000, 'is applied (if non-zero).
		Overrun - Total					$0.00	
	Overrun - Total						$0.00	
5107 - Total							$0.00	
5109	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		6	May 4, 2020	SYSTEM	($950.00)	
				6	May 4, 2020	SYSTEM	$950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overridding Payment Estimate Exception 61 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($950.00)	
				7	May 18, 2020	SYSTEM	$950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user bollis1 overridding Payment Estimate Exception 67 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($950.00)	
				8	Jun 2, 2020	SYSTEM	$950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user bollis1 overridding Payment Estimate Exception 81 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($950.00)	
				9	Jun 16, 2020	SYSTEM	$950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bollis1 overridding Payment Estimate Exception 88 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	($950.00)	
				10	Jun 30, 2020	SYSTEM	$950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user brophm1 overridding Payment Estimate Exception 92 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($950.00)	

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5109	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		11	Jul 16, 2020	SYSTEM	$950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user bollis1 overridding Payment Estimate Exception 111 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($950.00)	
				12	Aug 3, 2020	SYSTEM	$950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user brophm1 overridding Payment Estimate Exception 111 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($950.00)	
				13	Aug 17, 2020	SYSTEM	$950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0102) due to user bollis1 overridding Payment Estimate Exception 117 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($950.00)	
				15	Sep 16, 2020	SYSTEM	$950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0095) due to user bollis1 overridding Payment Estimate Exception 123 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($950.00)	
				16	Oct 1, 2020	SYSTEM	$950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user bollis1 overridding Payment Estimate Exception 102 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($950.00)	
				17	Oct 16, 2020	SYSTEM	$950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user bollis1 overridding Payment Estimate Exception 94 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($950.00)	
				18	Nov 2, 2020	SYSTEM	$950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user bollis1 overridding Payment Estimate Exception 86 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($950.00)	
				19	Nov 17, 2020	SYSTEM	$950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user brophm1 overridding Payment Estimate Exception 93 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($950.00)	
				20	Dec 2, 2020	SYSTEM	$950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user brophm1 overridding Payment Estimate Exception 97 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($950.00)	
				21	Dec 16, 2020	SYSTEM	$950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0114) due to user brophm1 overridding Payment Estimate Exception 83 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($950.00)	
				22	Jan 4, 2021	SYSTEM	$950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user brophm1 overridding Payment Estimate Exception 85 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($950.00)	
				23	Jan 20, 2021	SYSTEM	$950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user brophm1 overridding Payment Estimate Exception 76 on the current Payment Estimate.
			- Total				$0.00	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5109	**Material - Total**						**$0.00**	
5109 - Total							**$0.00**	
5113	TEMPORARY TRAFFIC SIGNALS	Material		15	Sep 16, 2020	SYSTEM	($9,853.63)	
				15	Sep 16, 2020	SYSTEM	$9,853.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0097) due to user bollis1 overridding Payment Estimate Exception 155 on the current Payment Estimate.
				16	Oct 1, 2020	SYSTEM	($9,853.63)	
				16	Oct 1, 2020	SYSTEM	$9,853.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user bollis1 overridding Payment Estimate Exception 131 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($9,853.63)	
				17	Oct 16, 2020	SYSTEM	$9,853.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user bollis1 overridding Payment Estimate Exception 123 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($9,853.63)	
				18	Nov 2, 2020	SYSTEM	$9,853.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user bollis1 overridding Payment Estimate Exception 115 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($9,853.63)	
				19	Nov 17, 2020	SYSTEM	$9,853.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user brophm1 overridding Payment Estimate Exception 122 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($9,853.63)	
				20	Dec 2, 2020	SYSTEM	$9,853.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user brophm1 overridding Payment Estimate Exception 126 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($9,853.63)	
				21	Dec 16, 2020	SYSTEM	$9,853.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0115) due to user brophm1 overridding Payment Estimate Exception 112 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($9,853.63)	
				22	Jan 4, 2021	SYSTEM	$9,853.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user brophm1 overridding Payment Estimate Exception 138 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($9,853.63)	
				23	Jan 20, 2021	SYSTEM	$9,853.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user brophm1 overridding Payment Estimate Exception 129 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
5113 - Total							**$0.00**	
5116	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	Material		16	Oct 1, 2020	SYSTEM	($10,840.00)	
				16	Oct 1, 2020	SYSTEM	$10,840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user bollis1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($10,840.00)	
				17	Oct 16, 2020	SYSTEM	$10,840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user bollis1

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5116	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	Material						overridding Payment Estimate Exception 47 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($10,840.00)	
				18	Nov 2, 2020	SYSTEM	$10,840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user bollis1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				19	Nov 17, 2020	SYSTEM	($10,840.00)	
				19	Nov 17, 2020	SYSTEM	$10,840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user brophm1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				20	Dec 2, 2020	SYSTEM	($10,840.00)	
				20	Dec 2, 2020	SYSTEM	$10,840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user brophm1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				21	Dec 16, 2020	SYSTEM	($10,840.00)	
				21	Dec 16, 2020	SYSTEM	$10,840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0116) due to user brophm1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				22	Jan 4, 2021	SYSTEM	($10,840.00)	
				22	Jan 4, 2021	SYSTEM	$10,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				23	Jan 20, 2021	SYSTEM	($10,840.00)	
				23	Jan 20, 2021	SYSTEM	$10,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
5116 - Total							$0.00	
Overall - Total							$276,269.60	