Pay Estimate Created Date: June 16, 2020

Progress Estimate Number 9	Contract ID 191213-H01 Prime Contractor Penzel Construction Company, Inc.	Pay Period Start June 2, 2020 Pay Period End June 15, 2020	Original Contract Amount $17,476,608.26 Net Change Order Amount $260,080.89 Current Contract Amount $17,736,689.15

Approval Date		By User
June 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	bollis1
June 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holtb1
June 18, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		34.49%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 9

191213-H01	This Estimate	Previous	To Date
Total Posted Items Pay	$422,495.69	$5,695,581.81	$6,118,077.50
Gross Item Adjustments	($16,654.36)	$215,875.73	$199,221.37
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damage	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00
		$5,911,457.54	$6,317,298.87
Contract Total Payable This Estimate:	**$405,841.33**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9I3125	0030	2036000	COMPACTING EMBANKMENT	CUYD	$4.500	1,640	$7,380.00
	0340	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	$5.700	112.8	$642.96
	0790	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	LF	$515.000	18	$9,270.00
	0800	7011300	VIDEO CAMERA INSPECTION	EA	$500.000	2	$1,000.00
	0830	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	LF	$81.000	375	$30,375.00
	0840	7025001	DYNAMIC PILE TESTING	EA	$3,400.000	1	$3,400.00
	0850	7026000	PRE-BORE FOR PILING	LF	$65.000	112	$7,280.00
Project J9I3125 - Total							**$59,347.96**
J9P3460	1030	2031000	CLASS A EXCAVATION	CUYD	$6.100	11,375	$69,387.50
	1040	2036000	COMPACTING EMBANKMENT	CUYD	$4.500	7,460	$33,570.00
	1060	2063000	CLASS 3 EXCAVATION	CUYD	$15.000	39	$585.00
	1120	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	$8.000	7,001	$56,008.00
	1310	6089905	MISC.8 IN. CONCRETE MEDIAN STRIP TINTED	SQYD	$75.000	253	$18,975.00
	1400	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	EA	$2,000.000	1	$2,000.00
	1410	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	EA	$600.000	1	$600.00
	1650	7011600	SONIC LOGGING TESTING	EA	$2,150.000	2	$4,300.00
	1760	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	FT	$250.000	11	$2,750.00
	1790	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	FT	$450.000	4	$1,800.00
	1860	8061003	SEDIMENT TRAP EXCAVATION	CUYD	$33.570	166.1	$5,575.98
	1870	8061005	ROCK DITCH CHECK	LF	$11.000	492	$5,412.00
	1890	8061016	SEDIMENT REMOVAL	CUYD	$25.620	9	$230.58
	1940	8069902	MISC.FLOCCULANT SOCK	EA	$125.000	6	$750.00
	1960	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	$55.530	2,693.7	$149,581.16
	5103	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	$172.200	50	$8,610.00
	5104	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	$7.610	291	$2,214.51

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 16, 2020

Progress Estimate Number 9							

Contract ID 191213-H01
Prime Contractor Penzel Construction Company, Inc.
Pay Period Start June 2, 2020
Pay Period End June 15, 2020
Original Contract Amount $17,476,608.26
Net Change Order Amount $260,080.89
Current Contract Amount $17,736,689.15

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3460	5105	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	$8.400	95	$798.00
Project J9P3460 - Total							**$363,147.73**
Overall - Total							**$422,495.69**

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	0090	TYPE A2 SHOULDER	Material			-1,277.2	$32.45	($41,445.14)
	0090	TYPE A2 SHOULDER	Material		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.	1,277.2	$32.45	$41,445.14
	0130	MISC.	Material			-1,630.3	$63.00	($102,708.90)
	0130	MISC.	Material		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.	1,630.3	$63.00	$102,708.90
	0140	MISC.	Material			-4,035.8	$53.00	($213,897.40)
	0140	MISC.	Material		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.	4,035.8	$53.00	$213,897.40
	0145	MISC.	Material			-6,749.4	$40.00	($269,976.00)
	0145	MISC.	Material		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.	6,749.4	$40.00	$269,976.00
	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 Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 28 on the current Payment Estimate.	1	$1,500.00	$1,500.00
	0390	12 IN. PIPE GROUP B	Material			-1,100	$40.00	($44,000.00)
	0390	12 IN. PIPE GROUP B	Material		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.	1,100	$40.00	$44,000.00
	0430	ROCK DITCH CHECK	Material			-30	$11.00	($330.00)
	0430	ROCK DITCH CHECK	Material		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.	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 Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overridding Payment Estimate Exception 101	1	$1,900.00	$1,900.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 16, 2020

Progress Estimate Number 9	Contract ID	191213-H01	Pay Period Start	June 2, 2020	Original Contract Amount	$17,476,608.26
	Prime Contractor	Penzel Construction Company, Inc.	Pay Period End	June 15, 2020	Net Change Order Amount	$260,080.89
					Current Contract Amount	$17,736,689.15

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9I3125					on the current Payment Estimate.			
	0510	TEMPORARY TRAFFIC SIGNALS	Material			-1	$20,000.00	($20,000.00)
	0510	TEMPORARY TRAFFIC SIGNALS	Material		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.	1	$20,000.00	$20,000.00
	0790	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material			-18	$515.00	($9,270.00)
	0790	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overridding Payment Estimate Exception 61 on the current Payment Estimate.	18	$515.00	$9,270.00
	0830	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($16,597.50)
	0830	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material			-375	$81.00	($30,375.00)
	0830	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		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.	375	$81.00	$30,375.00
	5002	SEQUENTIAL FLASHING WARNING LIGHT	Material			-36	$78.75	($2,835.00)
	5002	SEQUENTIAL FLASHING WARNING LIGHT	Material		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.	36	$78.75	$2,835.00
J9P3460	1040	COMPACTING EMBANKMENT	Material			-29,633.5	$4.50	($133,350.75)
	1040	COMPACTING EMBANKMENT	Material		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.	29,633.5	$4.50	$133,350.75
	1050	COMPACTING IN CUT	Material			-14	$190.00	($2,660.00)
	1050	COMPACTING IN CUT	Material		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.	14	$190.00	$2,660.00
	1120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-30,631.052	$8.00	($245,048.42)
	1120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		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.	30,631.052	$8.00	$245,048.42
	1180	MISC.	Material			-3,844.5	$48.00	($184,536.00)
	1180	MISC.	Material		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.	3,844.5	$48.00	$184,536.00
	1230	TACK COAT	Material			-1,943	$3.10	($6,023.30)
	1230	TACK COAT	Material		This adjustment offsets the original system-	1,943	$3.10	$6,023.30

Pay Estimate Created Date: June 16, 2020

Progress Estimate Number 9								
Contract ID	191213-H01			**Pay Period Start** June 2, 2020	**Original Contract Amount** $17,476,608.26			
Prime Contractor Penzel Construction Company, Inc.				**Pay Period End** June 15, 2020	**Net Change Order Amount** $260,080.89			
					Current Contract Amount $17,736,689.15			

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3460					generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment Estimate Exception 18 on the current Payment Estimate.			
	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 Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 23 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 Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 30 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 Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Exception 32 on the current Payment Estimate.	33.1	$95.00	$3,144.50
	1320	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-720.1	$28.00	($20,162.80)
	1320	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		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.	720.1	$28.00	$20,162.80
	1340	FURNISHING TYPE 3 ROCK DITCH LINER	Material			-223	$27.50	($6,132.50)
	1340	FURNISHING TYPE 3 ROCK DITCH LINER	Material		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.	223	$27.50	$6,132.50
	1360	BEDDING MATERIAL FOR ROCK DITCH LINER	Material			-81	$50.00	($4,050.00)
	1360	BEDDING MATERIAL FOR ROCK DITCH LINER	Material		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.	81	$50.00	$4,050.00
	1370	ROCK LINING	Material			-48.6	$85.00	($4,131.00)
	1370	ROCK LINING	Material		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.	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 Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Exception 51 on the current Payment Estimate.	13	$2,000.00	$26,000.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number 9			

Contract ID	191213-H01	**Pay Period Start** June 2, 2020	**Original Contract Amount** $17,476,608.26
Prime Contractor	Penzel Construction Company, Inc.	**Pay Period End** June 15, 2020	**Net Change Order Amount** $260,080.89
			Current Contract Amount $17,736,689.15

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3460	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 Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 52 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			-1	$900.00	($900.00)
	1420	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	Material		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.	1	$900.00	$900.00
	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 Overrun Payment Estimate Item Adjustment (0031) due to user bollis1 overridding Payment Estimate Exception 54 on the current Payment Estimate.	1	$550.00	$550.00
	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 Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overridding Payment Estimate Exception 56 on the current Payment Estimate.	50	$515.00	$25,750.00
	1660	CLASS B-1 CONCRETE (CULVERTS)	Material			-81.4	$535.00	($43,549.00)
	1660	CLASS B-1 CONCRETE (CULVERTS)	Material		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.	81.4	$535.00	$43,549.00
	1670	REINFORCING STEEL	Material			-5,120	$1.50	($7,680.00)
	1670	REINFORCING STEEL	Material		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.	5,120	$1.50	$7,680.00
	1680	REINFORCING STEEL (CULVERTS)	Material			-11,850	$1.52	($18,012.00)
	1680	REINFORCING STEEL (CULVERTS)	Material		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.	11,850	$1.52	$18,012.00
	1690	12 IN. PIPE GROUP B	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-100	$45.00	($4,500.00)
	1690	12 IN. PIPE GROUP B	Material			-200	$45.00	($9,000.00)
	1690	12 IN. PIPE GROUP B	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) overridding Payment Estimate Exception 111 on the current Payment Estimate.	100	$45.00	$4,500.00
	1690	12 IN. PIPE GROUP B	Material		This adjustment offsets the original system-	200	$45.00	$9,000.00

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Contract ID	191213-H01	**Pay Period Start** June 2, 2020	**Original Contract Amount** $17,476,608.26	
Prime Contractor Penzel Construction Company, Inc.		**Pay Period End** June 15, 2020	**Net Change Order Amount** $260,080.89	
			Current Contract Amount $17,736,689.15	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3460					generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overridding Payment Estimate Exception 74 on the current Payment Estimate.			
	1700	18 IN. PIPE GROUP A	Material			-387	$60.00	($23,220.00)
	1700	18 IN. PIPE GROUP A	Material		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.	387	$60.00	$23,220.00
	1710	24 IN. PIPE GROUP A	Material			-330	$80.00	($26,400.00)
	1710	24 IN. PIPE GROUP A	Material		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.	330	$80.00	$26,400.00
	1720	30 IN. PIPE GROUP A	Material			-545	$95.00	($51,775.00)
	1720	30 IN. PIPE GROUP A	Material		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.	545	$95.00	$51,775.00
	1730	36 IN. PIPE GROUP A	Material			-350	$150.00	($52,500.00)
	1730	36 IN. PIPE GROUP A	Material		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.	350	$150.00	$52,500.00
	1740	48 IN. PIPE GROUP A	Material			-1,123	$125.00	($140,375.00)
	1740	48 IN. PIPE GROUP A	Material		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.	1,123	$125.00	$140,375.00
	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 Overrun Payment Estimate Item Adjustment (0042) due to user bollis1 overridding Payment Estimate Exception 80 on the current Payment Estimate.	10	$775.00	$7,750.00
	1760	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material			-11	$250.00	($2,750.00)
	1760	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material		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.	11	$250.00	$2,750.00
	1780	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material			-4	$450.00	($1,800.00)
	1780	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 84 on the current Payment Estimate.	4	$450.00	$1,800.00
	1790	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material			-81	$450.00	($36,450.00)
	1790	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	81	$450.00	$36,450.00

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Progress Estimate Number 9		Contract ID	191213-H01		Pay Period Start	June 2, 2020	Original Contract Amount	$17,476,608.26
		Prime Contractor	Penzel Construction Company, Inc.		Pay Period End	June 15, 2020	Net Change Order Amount	$260,080.89
							Current Contract Amount	$17,736,689.15

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3460					Adjustment (0045) due to user bollis1 overridding Payment Estimate Exception 86 on the current Payment Estimate.			
	1800	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-4	$750.00	($3,000.00)
	1800	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		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.	4	$750.00	$3,000.00
	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 Overrun Payment Estimate Item Adjustment (0047) due to user bollis1 overridding Payment Estimate Exception 91 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)
	1820	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		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.	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 Overrun Payment Estimate Item Adjustment (0049) due to user bollis1 overridding Payment Estimate Exception 95 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 Overrun Payment Estimate Item Adjustment (0050) due to user bollis1 overridding Payment Estimate Exception 97 on the current Payment Estimate.	1	$1,800.00	$1,800.00
	1860	SEDIMENT TRAP EXCAVATION	Overrun			-79.1	$33.57	($2,655.39)
	1870	ROCK DITCH CHECK	Material			-1,703	$11.00	($18,733.00)
	1870	ROCK DITCH CHECK	Material		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.	1,703	$11.00	$18,733.00
	1900	TEMPORARY SEEDING AND MULCHING	Material			-0.5	$1,900.00	($950.00)
	1900	TEMPORARY SEEDING AND MULCHING	Material		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.	0.5	$1,900.00	$950.00
	1960	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-14,509.3	$55.53	($805,701.43)

Pay Estimate Created Date: June 16, 2020

| Progress Estimate Number 9 | **Contract ID** 191213-H01 **Prime Contractor** Penzel Construction Company, Inc. | | | **Pay Period Start** June 2, 2020 **Pay Period End** June 15, 2020 | **Original Contract Amount** $17,476,608.26 **Net Change Order Amount** $260,080.89 **Current Contract Amount** $17,736,689.15 |

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3460	1960	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material		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.	14,509.3	$55.53	$805,701.43
	1980	TYPE A2 SHOULDER	Material			-2,138.2	$40.00	($85,528.00)
	1980	TYPE A2 SHOULDER	Material		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.	2,138.2	$40.00	$85,528.00
	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 Overrun Payment Estimate Item Adjustment (0054) due to user bollis1 overridding Payment Estimate Exception 103 on the current Payment Estimate.	2	$18,344.00	$36,688.00
	2320	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material			-160	$6.00	($960.00)
	2320	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material		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.	160	$6.00	$960.00
	2330	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material			-419	$12.00	($5,028.00)
	2330	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		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.	419	$12.00	$5,028.00
	2350	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material			-86	$12.00	($1,032.00)
	2350	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		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.	86	$12.00	$1,032.00
	2450	PULL BOX, PREFORMED CLASS 1	Material			-1	$570.00	($570.00)
	2450	PULL BOX, PREFORMED CLASS 1	Material		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.	1	$570.00	$570.00
	2460	PULL BOX, PREFORMED CLASS 2	Material			-1	$578.00	($578.00)
	2460	PULL BOX, PREFORMED CLASS 2	Material		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.	1	$578.00	$578.00
	2470	PULL BOX, PREFORMED CLASS 3	Material			-2	$786.00	($1,572.00)
	2470	PULL BOX, PREFORMED CLASS 3	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user bollis1 overridding Payment Estimate Exception 109	2	$786.00	$1,572.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 16, 2020

Progress Estimate Number 9					
Contract ID	191213-H01		**Pay Period Start** June 2, 2020	**Original Contract Amount**	$17,476,608.26
Prime Contractor	Penzel Construction Company, Inc.		**Pay Period End** June 15, 2020	**Net Change Order Amount**	$260,080.89
				Current Contract Amount	$17,736,689.15

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3460					on the current Payment Estimate.			
	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 Overrun Payment Estimate Item Adjustment (0062) due to user bollis1 overridding Payment Estimate Exception 43 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 Overrun Payment Estimate Item Adjustment (0063) due to user bollis1 overridding Payment Estimate Exception 46 on the current Payment Estimate.	257.4	$172.20	$44,324.28
	5104	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		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).	203.1	$7.61	$1,545.59
	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 Overrun Payment Estimate Item Adjustment (0064) due to user bollis1 overridding Payment Estimate Exception 49 on the current Payment Estimate.	596	$8.40	$5,006.40
	5107	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun		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).	10.5	$100.28	$1,052.94
	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 Overrun Payment Estimate Item Adjustment (0065) due to user bollis1 overridding Payment Estimate Exception 88 on the current Payment Estimate.	2	$475.00	$950.00
Total								**($16,654.36)**

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

					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	$59,347.96	$2,197,375.36	$2,256,723.32
Gross Item Adjustments	($16,597.50)	$187,129.04	$170,531.54
Gross Item Pay	**$42,750.46**	**$2,384,504.40**	**$2,427,254.86**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

J9P3460

	This Estimate	Previous	To Date
Posted Item Pay	$363,147.73	$3,498,206.45	$3,861,354.18
Gross Item Adjustments	($56.86)	$28,746.69	$28,689.83
Gross Item Pay	**$363,090.87**	**$3,526,953.14**	**$3,890,044.01**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 2036000, Project Item Line Number 1040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 2037075, Project Item Line Number 1050, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	bollis1	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	bollis1	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	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 4010150, Project Item Line Number 0090, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	bollis1	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	bollis1	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	bollis1	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	bollis1	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	bollis1	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	bollis1	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	bollis1	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	bollis1	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	bollis1	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	bollis1	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	bollis1	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	bollis1	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	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 4071005, Project Item Line Number 1230, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 4071005, Project Item Line Number 1230, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	bollis1	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	bollis1	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	bollis1	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	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 5021309, Project Item Line Number 1250, 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	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 5021309, Project Item Line Number 1250, Material Set 502130996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	bollis1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Acceptance Action Generic 100510..CPCMLD is insufficient.			
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	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 5021340, Project Item Line Number 1980, Material Set 502134096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 5021340, Project Item Line Number 1980, Material Set 502134096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	bollis1	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	bollis1	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	bollis1	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	bollis1	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	bollis1	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	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6083003, Project Item Line Number 1280, Material Set 608300396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6083003, Project Item Line Number 1280, Material Set 608300396, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	bollis1	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	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6091010, Project Item Line Number 1320, Material Set 609101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6091010, Project Item Line Number 1320, Material Set 609101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	bollis1	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	bollis1	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	bollis1	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	bollis1	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	bollis1	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	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6131010, Project Item Line Number 5102, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6131010, Project Item Line Number 5102, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	bollis1	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	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6131010, Project Item Line Number 5103, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6131010, Project Item Line Number 5103, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6131010, Project Item Line	No Remark was entered by Engineer	bollis1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Number 5103, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 6131015, Project Item Line Number 5105, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
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	bollis1	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	bollis1	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	bollis1	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	bollis1	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	bollis1	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	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7011107, Project Item Line Number 1630, Material Set 701110796, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7011107, Project Item Line Number 1630, Material Set 701110796, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	bollis1	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	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7011107, Project Item Line Number 1630, Material Set 701110796, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7011107, Project Item Line Number 1630, Material Set 701110796, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 7011205, Project Item Line Number 0790, Material Set 701120596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 7011205, Project Item Line Number 0790, Material Set 701120596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	bollis1	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	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 7021214, Project Item Line Number 0830, Material Set 702121496, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7034041, Project Item Line Number 1660, Material Set 703404196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7034041, Project Item Line Number 1660, Material Set 703404196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	bollis1	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	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7061000, Project Item Line Number 1670, Material Set 706100096, Material 1036RSDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7061000, Project Item Line Number 1670, Material Set 706100096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7061000, Project Item Line Number 1670, Material Set 706100096, Material 1036RSSRPLAB - Plain Spiral Stl Rein for Anchor Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	bollis1	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	bollis1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 7250312A, Project Item Line Number 0390, Material Set 7250312A96, Material 1020CPCSAC0012 - CulvPipe Al Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSAC0012 is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7250312A, Project Item Line Number 1690, Material Set 7250312A96, Material 1020CPCSAC0012 - CulvPipe Al Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSAC0012 is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7261018, Project Item Line Number 1700, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe Cl3 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7261024, Project Item Line Number 1710, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7261030, Project Item Line Number 1720, Material Set 726103096, Material 1026CPRCC3.030 - Reinf Conc Culv Pipe Cl3 30" (750 mm), Acceptance Action Generic 1026CPRCC3.030 is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7261036, Project Item Line Number 1730, Material Set 726103696, Material 1026CPRCC3.036 - Reinf Conc Culv Pipe Cl3 36" (900 mm), Acceptance Action Generic 1026CPRCC3.036 is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7261048, Project Item Line Number 1740, Material Set 726104896, Material 1026CPRCC3.048 - Reinf Conc Culv Pipe Cl3 48" (1200 mm), Acceptance Action Generic 1026CPRCC3.048 is insufficient.	No Remark was entered by Engineer	bollis1	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	bollis1	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 PipeDrainageMisc is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7311022, Project Item Line Number 1760, Material Set 731102296, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7311022, Project Item Line Number 1760, Material Set 731102296, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic PipeDrainageMisc is insufficient.	No Remark was entered by Engineer	bollis1	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	bollis1	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 PipeDrainageMisc is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7311053, Project Item Line Number 1790, Material Set 731105396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7311053, Project Item Line Number 1790, Material Set 731105396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic PipeDrainageMisc is insufficient.	No Remark was entered by Engineer	bollis1	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	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7320618A, Project Item Line Number 1800, Material Set 7320618A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 7320618A, Project Item Line Number 1800, Material Set 7320618A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic PipeDrainageMisc is insufficient.	No Remark was entered by Engineer	bollis1	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	bollis1	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	bollis1	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	bollis1	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	bollis1	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,	No Remark was entered by Engineer	bollis1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Acceptance Action Generic 1032ESRCF is insufficient.			
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	bollis1	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	bollis1	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	bollis1	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	bollis1	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	bollis1	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	bollis1	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	bollis1	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	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3460, Item 9025200, Project Item Line Number 2320, Material Set 902520096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
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	bollis1	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	bollis1	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	bollis1	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	bollis1	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	bollis1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3125, Item 9029400, Project Item Line Number 0510, Material Set 902940096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	bollis1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1690, Contract Line Item Number 1690, Item 7250312A, Minor Item.	No Remark was entered by Engineer	bollis1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1860, Contract Line Item Number 1860, Item 8061003, Minor Item.	No Remark was entered by Engineer	bollis1	Acknowledged

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-H01	J9I3125	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.26	$35,000.00	$9,100.00
		0001	0020	2031000	CLASS A EXCAVATION	1,076.00	1,316.30	2,392.30	CUYD	1,316.30	$8.75	$11,517.62
		0001	0030	2036000	COMPACTING EMBANKMENT	36,878.00	0.00	36,878.00	CUYD	6,460.00	$4.50	$29,070.00
		0001	0040	2042010	SETTLEMENT GAUGE	2.00	0.00	2.00	EA	0.00	$1,100.00	$0.00
		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	0.00	$51.50	$0.00
		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	5,167.10	$7.50	$38,753.25
		0001	0090	4010150	TYPE A2 SHOULDER	1,845.50	90.10	1,935.60	SQYD	1,277.20	$32.45	$41,445.14
		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	1,630.30	$63.00	$102,708.90
		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	0.00	$126.00	$0.00
		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 BARRELS)	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	0.00	$690.00	$0.00
		0001	0210	6161040	FLASHING ARROW PANEL	1.00	4.00	5.00	EA	4.00	$1,200.00	$4,800.00
		0001	0220	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	10.00	0.00	10.00	EA	10.00	$4,200.00	$42,000.00
		0001	0230	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	$345,000.00	$172,500.00
		0001	0240	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	600.00	0.00	600.00	LF	225.00	$34.00	$7,650.00
		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	0.00	$17.42	$0.00
		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	0.75	$692,741.00	$519,555.75
		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	6,062.50	$5.70	$34,556.25
		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	0.00	$18,200.00	$0.00
		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

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

Report Generated on June 18, 2020

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-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	0.00	$23.00	$0.00
		0010	0470	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	0.00	$2,950.00	$0.00
		0010	0480	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	0.00	$1,200.00	$0.00
		0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	$2,800.00	$0.00
		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	0.00	$170,000.00	$0.00
		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	0.00	$290.00	$0.00
		0071	0780	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	488.00	0.00	488.00	LF	0.00	$531.00	$0.00
		0071	0790	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	132.00	0.00	132.00	LF	18.00	$515.00	$9,270.00
		0071	0800	7011300	VIDEO CAMERA INSPECTION	12.00	0.00	12.00	EA	2.00	$500.00	$1,000.00
		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	0.00	$2,750.00	$0.00
		0071	0830	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	920.00	0.00	920.00	LF	375.00	$81.00	$30,375.00
		0071	0840	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	1.00	$3,400.00	$3,400.00
		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	0.00	$145.00	$0.00
		0071	0870	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	65.10	0.00	65.10	CUYD	0.00	$780.00	$0.00
		0071	0880	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	201.10	0.00	201.10	CUYD	0.00	$795.00	$0.00
		0071	0890	7034213	SLAB ON CONCRETE I-GIRDER	1,300.00	0.00	1,300.00	SQYD	0.00	$430.00	$0.00

Missouri Department of Transportation
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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	0071	0900	7034219A	TYPE D BARRIER	653.00	0.00	653.00	LF	0.00	$112.00	$0.00
		0071	0910	7056003	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	1,411.00	0.00	1,411.00	LF	0.00	$212.00	$0.00
		0071	0920	7061060	REINFORCING STEEL (BRIDGES)	55,070.00	0.00	55,070.00	LB	0.00	$1.30	$0.00
		0071	0930	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	$14,500.00	$0.00
		0071	0940	7101000	REINFORCING STEEL (EPOXY COATED)	51,700.00	0.00	51,700.00	LB	0.00	$1.47	$0.00
		0071	0950	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	20.00	0.00	20.00	EA	0.00	$735.00	$0.00
		0071	0960	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	0.00	$350.00	$0.00
		0071	0970	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$3,300.00	$0.00
		0071	0980	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	0.00	$230.00	$0.00
		0071	0990	7161002	LAMINATED NEOPRENE BEARING PAD	30.00	0.00	30.00	EA	0.00	$338.00	$0.00
		0071	1000	7201300	PIPE PILE SPACERS	8.00	0.00	8.00	EA	0.00	$1,520.00	$0.00
		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	0.00	$60.00	$0.00
		0001	5004	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	1.00	1.00	EA	0.00	$750.00	$0.00
		0001	5005	6169901	MISC.Traffic Control Emergency Bridge Deck Repair	0.00	1.00	1.00	LS	0.00	$3,423.00	$0.00
		0001	5006	7049902	MISC.Emergency Bridge Deck Repair	0.00	15,000.00	15,000.00	EA	0.00	$1.00	$0.00
Project J9I3125 - Total Value Posted to Date as of Report Generated Date												**$2,256,723.32**
	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	0.68	$407,000.00	$276,760.00
		0001	1030	2031000	CLASS A EXCAVATION	87,640.00	0.00	87,640.00	CUYD	60,235.00	$6.10	$367,433.50
		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	14.00	$190.00	$2,660.00
		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	147.90	$24.50	$3,623.55
		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	0.00	$50,500.00	$0.00
		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	0.00	48.00	STA	27.60	$2,400.00	$66,240.00
		0001	1120	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	70,427.00	0.00	70,427.00	SQYD	37,167.00	$8.00	$297,336.00
		0001	1130	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	237.30	0.00	237.30	TONS	0.00	$38.80	$0.00
		0001	1140	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,486.30	0.00	1,486.30	TONS	374.00	$112.40	$42,037.60
		0001	1150	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	6,472.10	0.00	6,472.10	TONS	1,980.79	$95.65	$189,462.56
		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	0.00	$54.00	$0.00
		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	0.00	$58.00	$0.00
		0001	1220	4039905	MISC.OPTIONAL PAVEMENT FOR TEMPORARY CROSSOVER	1,781.30	0.00	1,781.30	SQYD	850.00	$54.00	$45,900.00
		0001	1230	4071005	TACK COAT	6,163.00	0.00	6,163.00	GAL	1,943.00	$3.10	$6,023.30
		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
		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

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Missouri Department of Transportation
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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	1290	6083006	6 IN. CONCRETE MEDIAN STRIP	454.90	0.00	454.90	SQYD	0.00	$66.00	$0.00
		0001	1300	6086004	CONCRETE SIDEWALK, 4 IN.	238.50	0.00	238.50	SQYD	0.00	$58.00	$0.00
		0001	1310	6089905	MISC.8 IN. CONCRETE MEDIAN STRIP TINTED	5,576.40	0.00	5,576.40	SQYD	523.70	$75.00	$39,277.50
		0001	1320	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	1,142.00	0.00	1,142.00	LF	720.10	$28.00	$20,162.80
		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	0.00	223.00	CUYD	223.00	$27.50	$6,132.50
		0001	1350	6096043	PLACING TYPE 3 ROCK DITCH LINER	223.00	0.00	223.00	CUYD	223.00	$40.00	$8,920.00
		0001	1360	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	81.00	0.00	81.00	CUYD	81.00	$50.00	$4,050.00
		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	0.00	1.00	EA	1.00	$900.00	$900.00
		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	0.75	$546,750.00	$410,062.50
		0001	1470	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	$600.00	$0.00
		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	0.00	$28.00	$0.00
		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	0.00	$0.25	$0.00
		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	174.40	$3.90	$680.16
		0001	1590	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,985.00	0.00	5,985.00	SQYD	1,067.70	$4.85	$5,178.34
		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	0.00	$80,500.00	$0.00
		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	0.00	2.00	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	81.40	$535.00	$43,549.00
		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	11,850.00	$1.52	$18,012.00
		0001	1690	7250312A	12 IN. PIPE GROUP B	100.00	0.00	100.00	LF	200.00	$45.00	$9,000.00
		0001	1700	7261018	18 IN. PIPE GROUP A	373.00	14.00	387.00	LF	387.00	$60.00	$23,220.00
		0001	1710	7261024	24 IN. PIPE GROUP A	606.00	-162.00	444.00	LF	330.00	$80.00	$26,400.00

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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	J9P3460	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	0.00	4.00	FT	4.00	$450.00	$1,800.00
		0001	1790	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	77.00	4.00	81.00	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	0.00	$2,150.00	$0.00
		0001	1860	8061003	SEDIMENT TRAP EXCAVATION	97.00	0.00	97.00	CUYD	176.10	$33.57	$5,911.68
		0001	1870	8061005	ROCK DITCH CHECK	5,533.00	0.00	5,533.00	LF	1,703.00	$11.00	$18,733.00
		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	34.20	$25.62	$876.20
		0001	1900	8061017	TEMPORARY SEEDING AND MULCHING	2.70	0.00	2.70	ACRE	0.50	$1,900.00	$950.00
		0001	1910	8061019	SILT FENCE	4,636.00	0.00	4,636.00	LF	510.00	$2.30	$1,173.00
		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	0.00	$65.00	$0.00
		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	14,509.30	$55.53	$805,701.43
		0005	1980	5021340	TYPE A2 SHOULDER	13,841.60	0.00	13,841.60	SQYD	2,138.20	$40.00	$85,528.00
		0010	1990	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,138.00	0.00	2,138.00	LF	0.00	$23.00	$0.00
		0010	2000	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	0.00	$1,200.00	$0.00
		0010	2010	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	$2,800.00	$0.00
		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	0.00	$250.00	$0.00
		0020	2040	9011313	LUMINAIRE, LED-C	4.00	0.00	4.00	EA	0.00	$500.00	$0.00
		0020	2050	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	375.00	0.00	375.00	LF	0.00	$8.00	$0.00
		0020	2060	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	52.00	0.00	52.00	LF	0.00	$10.00	$0.00
		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	0.00	$2.50	$0.00
		0020	2090	9016110	PULL BOX, PREFORMED CLASS 1	10.00	0.00	10.00	EA	0.00	$570.00	$0.00
		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	0.00	$0.90	$0.00
		0020	2120	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	3,867.00	0.00	3,867.00	LF	0.00	$3.00	$0.00
		0020	2130	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	2.00	0.00	2.00	EA	0.00	$750.00	$0.00
		0020	2140	9019901	MISC.RELOCATING HIGH MAST LIGHT TOWERS	1.00	0.00	1.00	LS	0.00	$13,264.00	$0.00
		0020	2150	9019901	MISC.REPLACING HIGH MAST HOIST SYSTEMS	1.00	0.00	1.00	LS	0.00	$6,280.00	$0.00
		0020	2160	9019902	MISC.HIGH MAST LUMINAIRE REPLACEMENT	12.00	0.00	12.00	EA	0.00	$1,899.00	$0.00
		0030	2170	9020111	SIGNAL HEAD, TYPE 1T	3.00	0.00	3.00	EA	0.00	$475.00	$0.00
		0030	2180	9020113	SIGNAL HEAD, TYPE 3T	4.00	0.00	4.00	EA	0.00	$588.00	$0.00

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-H01	J9P3460	0030	2190	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	0.00	$557.00	$0.00
		0030	2200	9020513	SIGNAL HEAD, TYPE 3B	19.00	0.00	19.00	EA	0.00	$697.00	$0.00
		0030	2210	9020514	SIGNAL HEAD, TYPE 4B	3.00	0.00	3.00	EA	0.00	$772.00	$0.00
		0030	2220	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	2.00	0.00	2.00	EA	0.00	$484.00	$0.00
		0030	2230	9020833	SH-FLAT SHEET - SIGNAL SIGN	160.00	0.00	160.00	SQFT	0.00	$17.00	$0.00
		0030	2240	9020834	SIGNAL SIGN, MOUNTING HARDWARE	22.00	0.00	22.00	EA	0.00	$95.00	$0.00
		0030	2250	9022651	LUMINAIRE LED-A, 120 VOLT COMPATIBLE	8.00	0.00	8.00	EA	0.00	$335.00	$0.00
		0030	2260	9022708	POST, SIGNAL 8 FT. OR 2.4 M	2.00	0.00	2.00	EA	0.00	$628.00	$0.00
		0030	2270	9022715	POST, SIGNAL 15 FT. OR 4.6 M	7.00	0.00	7.00	EA	0.00	$770.00	$0.00
		0030	2280	9023130	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	2.00	0.00	2.00	EA	0.00	$7,143.00	$0.00
		0030	2290	9023150	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	2.00	0.00	2.00	EA	0.00	$9,855.00	$0.00
		0030	2300	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	6.00	0.00	6.00	EA	0.00	$6,094.00	$0.00
		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	160.00	$6.00	$960.00
		0030	2330	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	1,909.00	0.00	1,909.00	LF	419.00	$12.00	$5,028.00
		0030	2340	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	207.00	0.00	207.00	LF	0.00	$14.00	$0.00
		0030	2350	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	492.00	0.00	492.00	LF	86.00	$12.00	$1,032.00
		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	0.00	$0.89	$0.00
		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	0.00	$1.20	$0.00
		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	1.00	$570.00	$570.00
		0030	2460	9028811	PULL BOX, PREFORMED CLASS 2	8.00	0.00	8.00	EA	1.00	$578.00	$578.00
		0030	2470	9028812	PULL BOX, PREFORMED CLASS 3	16.00	0.00	16.00	EA	2.00	$786.00	$1,572.00
		0030	2480	9028816	PULL BOX, PREFORMED CLASS 5	2.00	0.00	2.00	EA	0.00	$850.00	$0.00
		0030	2490	9029100	BASE, CONCRETE	50.40	0.00	50.40	CUYD	6.87	$950.00	$6,526.50
		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	0.00	$4,000.00	$0.00
		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	0.00	$1,400.00	$0.00
		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	0.00	$4.25	$0.00
		0040	2580	9031220	PIPE POSTS	3,600.00	0.00	3,600.00	LB	0.00	$4.00	$0.00
		0040	2590	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	7.00	0.00	7.00	EA	0.00	$250.00	$0.00
		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
		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	0.00	$12.00	$0.00

Revision 4/1/2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-H01	J9P3460	0040	2650	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	84.00	0.00	84.00	LF	0.00	$30.00	$0.00
		0040	2660	9031272	2.25 IN. PSST POST - 12 GA.	42.00	0.00	42.00	LF	0.00	$13.00	$0.00
		0040	2670	9031280	2.5 IN. PSST POST - 12 GA.	227.00	0.00	227.00	LF	0.00	$14.00	$0.00
		0040	2680	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	48.00	0.00	48.00	LF	0.00	$48.00	$0.00
		0040	2690	9035004A	SH-FLAT SHEET	500.00	0.00	500.00	SQFT	0.00	$22.00	$0.00
		0040	2700	9035011A	ST-STRUCTURAL	908.00	0.00	908.00	SQFT	0.00	$26.00	$0.00
		0040	2710	9035069A	SHF-FLAT SHEET FLUORESCENT	326.00	0.00	326.00	SQFT	0.00	$25.00	$0.00
		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	0.00	$25.00	$0.00
	Project J9P3460 - Total Value Posted to Date as of Report Generated Date											**$3,861,354.18**
191213-H01 Overall - Total Value Posted to Date as of Report Generated Date												**$6,118,077.50**

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

Report Generated on June 18, 2020

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
0030	2036000	COMPACTING EMBANKMENT	6/2/20	6/9/20	1,640.00	CUYD	SB Bridge Bent 1	893+00	CL	904+00	CL	2,050 CY x 80% = 1,640 CY
0340	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	6/9/20	6/15/20	22.20	SQYD	NB 55 Outside Shoulder Strengthening	1028+28	LT	1037+41	LT	Previously paid 383.8 SY, miss calculation for length milled equaled 406 SY. 406 SY - 383.8 SY = 22.2 SY
				6/15/20	44.30	SQYD	SB 55 Outside Shoulder	1020+11.44	RT	1021+11	RT	(99.56 ft x 4 ft) / 9 SF/SY = 44.3 SY
				6/15/20	46.30	SQYD	SB 55 Outside Shoulder	1026+87	RT	1027+91.37	RT	(104.2 ft x 4 ft) / 9 SF/SY = 44.3 SY
0790	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	6/10/20	6/16/20	9.00	LF	Bent 2 Column 1					Per bid item and contact paid 83.33% of 11-ft.
												0.8333*11 = 9.2-ft = 9-ft.
												Next column I will round up.
				6/16/20	9.00	LF	Bent 2 Column 4					Per bid item and contact paid 83.33% of 11-ft. Column 4 I rounded down to 9-ft
												0.8333*11 = 9.2-ft = 9-ft.
0800	7011300	VIDEO CAMERA INSPECTION	6/4/20	6/12/20	1.00	EA	SB I-55 Bridge Bent 2 Shaft 4	1023+10.00	RT			
			6/10/20	6/16/20	1.00	EA	Bent 2 column 4.					
0830	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN	6/5/20	6/16/20	37.00	LF	SB I-55 Bridge Bent 1 Pile #6	1022+53.98	RT			
				6/16/20	47.00	LF	SB I-55 Bridge Bent 1 Pile #5	1022+53.98	RT			
				6/16/20	50.00	LF	SB I-55 Bridge Bent 1 Pile #3	1022+53.98	RT			
				6/16/20	58.00	LF	SB I-55 Bridge Bent 1 Pile #4	1022+53.98	RT			
			6/8/20	6/16/20	42.00	LF	Pile 8 Bent 1 I-55 Southbound Bridge	1022+53.88				
				6/16/20	46.00	LF	Pile 1 Bent 1 I-55 Southbound Bridge	1022+53.88	RT			
				6/16/20	46.00	LF	Pile 7 Bent 1 I-55 Southbound Bridge	1022+53.88	RT			
				6/16/20	49.00	LF	Pile 2 Bent 1 I-55 Southbound Bridge	1022+53.88				
0840	7025001	DYNAMIC PILE TESTING	6/5/20	6/16/20	1.00	EA	SB I-55 Bridge Bent 1 Pile #6	1023+53.98	RT			
0850	7026000	PRE-BORE FOR PILING	6/4/20	6/12/20	112.00	LF	SB I-55 Bridge Bent 1	1022+58.98	R			

Project: J9P3460

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
1030	2031000	CLASS A EXCAVATION	6/2/20	6/9/20	2,050.00	CUYD	Median of US 61	899+00	CL	904+00	CL	82 Pans x 25 CY/Pan = 2,050 CY
			6/3/20	6/12/20	2,175.00	CUYD	US 61 Median	899+00	CL	903+00	CL	87 Pans x 25 CY/Pan = 2,175 CY
			6/4/20	6/12/20	425.00	CUYD	US 61 Median	897+00	CL	902+00	CL	17 Pans x 25 CY/Pan = 425 CY
			6/8/20	6/16/20	2,600.00	CUYD	US Route 61	897+00		902+00		
			6/10/20	6/16/20	2,600.00	CUYD	US Route 61	897+00		902+00		
			6/12/20	6/16/20	1,525.00	CUYD		896		902		
1040	2036000	COMPACTING EMBANKMENT	6/3/20	6/12/20	1,740.00	CUYD	US 61 Median	894+00	CL	895+50	CL	2,175 CY x 80% = 1,740 CY
			6/4/20	6/12/20	340.00	CUYD	US 61 Median	894+50	CL	895+50	CL	425 CY x 80% = 340 CY
			6/8/20	6/16/20	2,080.00	CUYD	US Route 61	894+00		896+00		
			6/10/20	6/16/20	2,080.00	CUYD	US Route 61	894+00		896+00		
			6/12/20	6/16/20	1,220.00	CUYD		896		902		
1060	2063000	CLASS 3 EXCAVATION	6/10/20	6/16/20	39.00	CUYD	8-10					
1120	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	6/3/20	6/12/20	2,000.00	SQYD	US 61 EB Crossover	915+00	RT	919+00	RT	(400 ft x 45 ft) / 9 SF/SY = 2,000 SY
			6/8/20	6/16/20	2,667.00	SQYD		909+00		915+00		
			6/12/20	6/16/20	2,334.00	SQYD		906		909		
1310	6089905	MISC. CONCRETE	6/8/20	6/16/20	100.00	SQYD	US Route 61 median.	885+00		885+50		
			6/10/20	6/16/20	153.00	SQYD	US Route 61	885+50		887+30		
1400	6141024	GRATES AND BEARING PLATES (5 FT X 3 FT)	6/10/20	6/16/20	1.00	EA	8-10	900+00		900+00		
1410	6141120	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	6/3/20	6/12/20	1.00	EA	DI 6-2	895+10	LT			
1650	7011600	SONIC LOGGING TESTING	6/4/20	6/12/20	1.00	EA	East High Mast Base	899+11.77	RT			
				6/12/20	1.00	EA	West High Mast Base	889+45.33	LT			
1760	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	6/3/20	6/12/20	11.00	FT	DI 6-2	895+10	LT			
1790	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	6/10/20	6/16/20	4.00	FT	8-10	900+00		900+00		
1860	8061003	SEDIMENT TRAP EXCAVATION	6/3/20	6/12/20	100.10	CUYD	US 61 Ditches	865+00	CL	922+50	CL	154 buckets x 0.65 CY/bucket = 100.1 CY
			6/8/20	6/16/20	66.00	CUYD	Along US Route 61.					
1870	8061005	ROCK DITCH CHECK	6/8/20	6/16/20	100.00	LF	Around two inlets.					
			6/11/20	6/16/20	392.00	LF		905+00		925+00		
1890	8061016	SEDIMENT REMOVAL	6/11/20	6/16/20	9.00	CUYD	Throughout jobsite.					
1940	8069902	MISC. EROSION CONTROL	6/11/20	6/16/20	6.00	EA		905+00		925+00		
1960	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	6/3/20	6/12/20	420.00	SQYD	US 61 WB Driving Lane	886+00	LT	889+00	LT	(315 ft x 12 ft)
			6/5/20	6/16/20	550.70	SQYD	US 61 EB Driving Lane	885+50	RT	889+00	RT	(354 ft x 14 ft) / 9 SF/SY = 550.7 SY
			6/8/20	6/16/20	501.00	SQYD	I-55 NW Ramp Segment 2	0+00		2+05		
			6/12/20	6/16/20	1,222.00	SQYD		906		909		
5103	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	6/10/20	6/16/20	4.00	SQYD		909+09		909+14		
				6/16/20	6.00	SQYD		910+65		910+65		
				6/16/20	9.00	SQYD		909+14		909+14		
				6/16/20	15.00	SQYD		908+64		908+64		
				6/16/20	16.00	SQYD		909+69		909+69		
5104	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	6/10/20	6/16/20	24.00	LF		909+09		909+09		
				6/16/20	34.00	LF		910+65		910+65		
				6/16/20	57.00	LF		909.14		909.14		
				6/16/20	81.00	LF		908+64		908+64		
				6/16/20	95.00	LF		909+69		909+65		
5105	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	6/10/20	6/16/20	8.00	EA		909+09		909+09		
				6/16/20	12.00	EA		910+65		910+65		
				6/16/20	20.00	EA		909+14		909+14		
				6/16/20	26.00	EA		908+64		908+64		
				6/16/20	29.00	EA		909+69		909+69		

The information below this line are details from Line Item agency views.
No Agency View Details Exist

Missouri Department of Transportation
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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.
		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**	
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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	TYPE A2 SHOULDER	Material			2020			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, 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 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.
		- 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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	MISC. OPTIONAL PAVEMENT TEMPORARY CROSSOVER	Material			2020			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 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.
			- 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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($269,976.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0145	MISC. OPTIONAL SHOULDER FOR STAGING	Material		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.
			- Total				$0.00	
	Material - Total						**$0.00**	
0145 - 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.
				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.
			- Total				$0.00	
	Material - Total						**$0.00**	
0160 - 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**	
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, 2020	SYSTEM	($44,000.00)	
				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.

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390	12 IN. PIPE GROUP B	Material		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.
			- 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.
			- Total				**($330.00)**	
	Material - Total						**($330.00)**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0430	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
				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.
					- 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
					- Total		**$36,722.52**	
	Construction Stockpile - Total						**$36,722.52**	
0460 - Total							**$36,722.52**	
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
					- Total		**$9,054.50**	
	Construction Stockpile - Total						**$9,054.50**	
0470 - Total							**$9,054.50**	
0480	MGS END ANCHOR	Construction Stockpile		2	Mar 2, 2020	SYSTEM	$1,596.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total		**$1,596.00**	
	Construction Stockpile - Total						**$1,596.00**	
0480 - Total							**$1,596.00**	
0490	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Mar 2, 2020	SYSTEM	$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total		**$6,040.00**	
	Construction Stockpile - Total						**$6,040.00**	
0490 - Total							**$6,040.00**	
0510	TEMPORARY TRAFFIC SIGNALS	Material		4	Apr 2,	SYSTEM	($15,000.00)	

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0510	TEMPORARY TRAFFIC SIGNALS	Material			2020			
				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.
			- 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**	
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 Payment Estimate Item Adjustment (0019) due to user bollis1 overridding

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0790	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material						Payment Estimate Exception 61 on the current Payment Estimate.
		- Total					$0.00	
	Material - 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
		- Total					$24,121.70	
	Construction Stockpile - Total						$24,121.70	
	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.
		- Total					$0.00	
	Material - Total						$0.00	
0830 - Total							$24,121.70	
0860	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	
0860 - Total							$1,984.00	
0920	REINFORCING STEEL (BRIDGES)	Construction Stockpile		5	Apr 17, 2020	SYSTEM	$24,809.30	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$24,809.30	
	Construction Stockpile - Total						$24,809.30	
0920 - Total							$24,809.30	
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
		- Total					$8,700.00	
	Construction Stockpile - Total						$8,700.00	
0950 - Total							$8,700.00	
0960	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	
0960 - Total							$3,472.00	
0970	VERTICAL DRAIN AT END BENTS	Construction Stockpile		4	Apr 2, 2020	SYSTEM	$4,032.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$4,032.00	
	Construction Stockpile - Total						$4,032.00	
0970 - Total							$4,032.00	
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,	SYSTEM	($77,460.75)	

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1040	COMPACTING EMBANKMENT	Material			2020			
				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.
			- 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.
			- Total				**$0.00**	
		Material - Total					**$0.00**	
1050 - 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

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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						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.
			- 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**	
	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
			MDPA - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
1120 - 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, 2020	SYSTEM	($116,424.00)	
				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)	

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1180	MISC. OPTIONAL PAVEMENT #1	Material		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.
		- 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.
		- 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.
		- Total					$0.00	
	Material - Total						$0.00	

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1250 - Total							**$0.00**	
1260	PIPE COLLAR, TYPE A	Material		3	Mar 16, 2020	SYSTEM	($2,800.00)	
				3	Mar 16, 2020	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Overrun 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.
			- 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.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
1280 - Total							**$0.00**	
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, 2020	SYSTEM	($20,162.80)	
				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

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1320	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material						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.
			- 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.
			- Total				$0.00	
	Material - Total						**$0.00**	
1340 - 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, 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 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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1360	BEDDING MATERIAL FOR ROCK DITCH LINER	Material						Payment Estimate Exception 40 on the current Payment Estimate.
						- Total	**$0.00**	
	Material - Total						**$0.00**	
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, 2020	SYSTEM	$748.00	This adjustment offsets the original system-generated Overrun 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.
						- 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.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1400	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	Material		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, 2020	SYSTEM	$24,000.00	This adjustment offsets the original system-generated Overrun 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.
		- 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.
		- 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.
		- Total					$0.00	
	Material - 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, 2020	SYSTEM	$550.00	This adjustment offsets the original system-generated Overrun 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.
		- Total					$0.00	
	Material - Total						$0.00	
1430 - Total							**$0.00**	
1630	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Material		8	Jun 2, 2020	SYSTEM	($25,750.00)	

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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		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.
		- 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
		- Total					$38,772.00	
	Construction Stockpile - Total						$38,772.00	
	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.
		- Total					$0.00	
	Material - Total						$0.00	
1660 - Total							**$38,772.00**	
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.
		- 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
				8	Jun 2, 2020	SYSTEM	$10,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$10,728.54	
	Construction Stockpile - Total						$10,728.54	
	REINFORCING STEEL (CULVERTS)	Material		7	May 18, 2020	SYSTEM	($18,012.00)	
				7	May 18,	SYSTEM	$18,012.00	This adjustment offsets the original system-generated Overrun Payment

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1680	REINFORCING STEEL (CULVERTS)	Material			2020			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.
						- Total	**$0.00**	
	Material - Total						**$0.00**	
1680 - Total							**$10,728.54**	
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 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.
						- 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.
						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						**($9,000.00)**	
	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,	SYSTEM	($4,500.00)	Averaged Price Adjustment from this item on all previous payment

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1690	12 IN. PIPE GROUP B	Overrun	Overrun		2020			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.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
1690 - Total							**($9,000.00)**	
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.
				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.
			- Total				**($6,420.00)**	
	Material - Total						**($6,420.00)**	

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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	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		OVRN	8	Jun 3, 2020	bollis1	($840.00)	Off setting system adjustment for overrun payment.
			OVRN - Total				**($840.00)**	
	Other Item Adjustment - Total						**($840.00)**	
	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.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
	1700 - Total						**($840.00)**	
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.
			- 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.
				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.

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1720	30 IN. PIPE GROUP A	Material		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.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	30 IN. PIPE GROUP A	Other Item Adjustment	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						**($7,220.00)**	
	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							**($7,220.00)**	
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.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	36 IN. PIPE GROUP A	Other Item Adjustment	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						**($24,300.00)**	
	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.

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1730		Overrun	**Overrun - Total**				**$0.00**	
	Overrun - Total						**$0.00**	
	1730 - Total						**($24,300.00)**	
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.
			- 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.
			- 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.
			- 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)	

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1780	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material		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, 2020	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 84 on the current Payment Estimate.
			- Total				$0.00	
	Material - 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 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**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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, 2020	SYSTEM	$2,250.00	This adjustment offsets the original system-generated Overrun 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.
		- 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**	
	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.

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		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.
			- 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, 2020	SYSTEM	$2,100.00	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.
			- 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.
			- Total				$0.00	
	Material - Total						$0.00	
	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Other Item Adjustment	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						($1,500.00)	
	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Overrun	Overrun	8	Jun 2, 2020	SYSTEM	($1,500.00)	
				8	Jun 2,	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment

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1830	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Overrun	Overrun		2020			Estimate Item Adjustment (0051) overriding Payment Estimate Exception 109 on the current Payment Estimate.
			Overrun - Total				$0.00	
	Overrun - Total						$0.00	
1830 - Total							**($1,500.00)**	
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.
				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.
			- Total				$0.00	
	Material - Total						$0.00	
1840 - Total							**$0.00**	
1860	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							**($2,655.39)**	
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.
				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.

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1870	ROCK DITCH CHECK	Material		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.
			- 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.
			- 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

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1960	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material						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.
			- Total				$0.00	
	Material - Total						**$0.00**	
1960 - Total							**$0.00**	
1980	TYPE A2 SHOULDER	Material		4	Apr 2, 2020	SYSTEM	($7,468.00)	
				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.
			- Total				$0.00	
	Material - Total						**$0.00**	
1980 - Total							**$0.00**	
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
			- Total				$26,276.02	
	Construction Stockpile - Total						**$26,276.02**	
1990 - Total							**$26,276.02**	
2000	MGS END ANCHOR	Construction Stockpile		2	Mar 2, 2020	SYSTEM	$1,596.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$1,596.00	
	Construction Stockpile - Total						**$1,596.00**	
2000 - Total							**$1,596.00**	
2010	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Mar 2, 2020	SYSTEM	$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$4,530.00	
	Construction Stockpile - Total						**$4,530.00**	
2010 - Total							**$4,530.00**	
2310	CONTROLLER ASSEMBLY	Material		8	Jun 2,	SYSTEM	($36,688.00)	

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2310	HOUSING, KEYBOARD ENTRY, 8 PHASE NEMA CONTROLLER	Material			2020			
				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.
		- 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.
		- 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.
		- Total					$0.00	
	Material - Total						**$0.00**	
2330 - 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.
		- Total					$0.00	
	Material - Total						**$0.00**	
2350 - 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.
		- Total					$0.00	
	Material - Total						**$0.00**	
2450 - Total							**$0.00**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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.
		- 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.
		- Total					$0.00	
	Material - Total						**$0.00**	
2470 - 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**	
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)	
				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.
		- Total					$0.00	
	Material - Total						**$0.00**	
5002 - Total							**$0.00**	
5102	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		6	May 4, 2020	SYSTEM	($14,176.28)	

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5102	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		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.
	- 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, 2020	SYSTEM	($35,714.28)	
				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.
	- Total						**$0.00**	
	Material - Total						**$0.00**	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	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						**($7,697.34)**	
	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							**($7,697.34)**	

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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 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.
			- 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.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
5109 - Total							**$0.00**	
Overall - Total							**$199,221.37**	