



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 19, 2020

Pay Estimate Created Date: October 16, 2020

Progress Estimate Number 13	Contract ID 200117-C08 Prime Contractor Ideker, Inc.	Pay Period Start October 1, 2020 Pay Period End October 15, 2020	Original Contract Amount \$1,297,953.44 Net Change Order Amount (\$47,281.85) Current Contract Amount \$1,250,671.59
Approval Date	By User		
October 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		woodwj1
October 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		karlic1
October 19, 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
October 31, 2020	October 31, 2020		100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
200117-C08			
Total Posted Items Pay	\$0.00	\$1,250,671.61	\$1,250,671.61
Gross Item Adjustments	\$0.00	(\$17,474.56)	(\$17,474.56)
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
		\$1,233,197.05	\$1,233,197.05
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

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
J4S3359	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-6,852.8	\$57.27	(\$392,459.86)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	6,852.8	\$57.27	\$392,459.86
	0250	SEEDING - COOL SEASON MIXTURES	Material			-0.4	\$7,200.00	(\$2,880.00)
	0250	SEEDING - COOL SEASON MIXTURES	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	0.4	\$7,200.00	\$2,880.00
Total								\$0.00



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

Report Generated on October 19, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3359	FAS S302(55)	Resurface	W	CLAY	from Route 169 to Route C
Totals by Job Numbers					
J4S3359			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,250,671.61	\$1,250,671.61
	Gross Item Adjustments		\$0.00	(\$17,474.56)	(\$17,474.56)
	Gross Item Pay		\$0.00	\$1,233,197.05	\$1,233,197.05
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on October 19, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 4020520, Project Item Line Number 0070, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Material testing results will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 8051000A, Project Item Line Number 0250, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Material certification will be added at a later date	woodwj1	Overridden



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

Report Generated on October 19, 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)		
200117-C08	J4S3359	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$53,500.00	\$53,500.00		
		0001	0020	2063000	CLASS 3 EXCAVATION	16.00	0.00	16.00	CUYD	16.00	\$12.00	\$192.00		
		0001	0030	2071000	LINEAR GRADING CLASS 1	9.00	0.00	9.00	STA	9.00	\$1,694.00	\$15,246.00		
		0001	0040	2153000	SHAPING SLOPES, CLASS III	12.40	0.40	12.80	100F	12.80	\$950.00	\$12,160.00		
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,465.20	110.30	1,575.50	TONS	1,575.50	\$37.69	\$59,380.60		
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	633.00	-572.00	61.00	TONS	61.00	\$22.23	\$1,356.03		
		0001	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,837.70	15.10	6,852.80	TONS	6,852.80	\$57.27	\$392,459.86		
		0001	0080	4071005	TACK COAT	8,290.00	-2,182.00	6,108.00	GAL	6,108.00	\$2.25	\$13,743.00		
		0001	0090	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	487.00	-71.98	415.02	CUYD	415.02	\$50.00	\$20,751.00		
		0001	0100	6096042	PLACING TYPE 2 ROCK DITCH LINER	487.00	-71.98	415.02	CUYD	415.02	\$18.00	\$7,470.36		
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00		
		0001	0120	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,098.00	-62.20	1,035.80	TONS	1,035.80	\$103.73	\$107,443.53		
		0001	0130	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	3,208.00	-195.20	3,012.80	SQYD	3,012.80	\$42.21	\$127,170.29		
		0001	0140	6161005	CONSTRUCTION SIGNS	1,214.00	58.50	1,272.50	SQFT	1,272.50	\$6.00	\$7,635.00		
		0001	0150	6161009	FLAG ASSEMBLY	13.00	0.00	13.00	EA	13.00	\$18.00	\$234.00		
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	125.00	-85.00	40.00	EA	40.00	\$12.00	\$480.00		
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,600.00	\$5,200.00		
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$107,806.13	\$107,806.13		
		0001	0190	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	51,421.00	6,669.00	58,090.00	LF	58,090.00	\$0.14	\$8,132.60		
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	79,770.00	-520.00	79,250.00	LF	79,250.00	\$0.16	\$12,680.00		
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,317.00	-1,696.36	2,620.64	SQYD	2,620.64	\$6.87	\$18,003.80		
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	864.00	-228.00	636.00	SQYD	636.00	\$3.40	\$2,162.40		
		0001	0230	7250418	18 IN. PIPE GROUP C	55.00	0.00	55.00	LF	55.00	\$81.00	\$4,455.00		
		0001	0240	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$840.00	\$1,680.00		
		0001	0250	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.00	0.40	ACRE	0.40	\$7,200.00	\$2,880.00		
		0010	0260	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	9,650.00	50.00	9,700.00	LF	9,700.00	\$21.50	\$208,550.00		
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	-2.00	6.00	EA	6.00	\$2,750.00	\$16,500.00		
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	0.00	16.00	EA	16.00	\$2,450.00	\$39,200.00		
		0001	5001	6161030	TYPE III MOVEABLE BARRICADE	0.00	6.00	6.00	EA	6.00	\$200.00	\$1,200.00		
		Project J4S3359 - Total Value Posted to Date as of Report Generated Date												\$1,250,671.59
		200117-C08 Overall - Total Value Posted to Date as of Report Generated Date												\$1,250,671.59



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

Report Generated on October 19, 2020

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

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	CLASS 3 EXCAVATION	Other Item Adjustment	FUEL	4	Jun 2, 2020	woodwj1	(\$3.36)	Adjustment for work completed on Estimate 0004
			FUEL - Total				(\$3.36)	
	Other Item Adjustment - Total						(\$3.36)	
	0020 - Total						(\$3.36)	
0040	SHAPING SLOPES, CLASS III	Overrun	Overrun	4	Jun 3, 2020	SYSTEM	(\$380.00)	
				11	Sep 16, 2020	SYSTEM	\$380.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '950.00000 - 950.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
0040 - Total						\$0.00		
0050	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		2	May 4, 2020	SYSTEM	(\$37,196.64)	
				2	May 4, 2020	SYSTEM	\$37,196.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	(\$59,380.60)	
				3	May 18, 2020	SYSTEM	\$59,380.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	(\$59,380.60)	
				4	Jun 3, 2020	SYSTEM	\$59,380.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$59,380.60)	
				5	Jun 16, 2020	SYSTEM	\$59,380.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$59,380.60)	
				6	Jul 1, 2020	SYSTEM	\$59,380.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$59,380.60)	
				7	Jul 16, 2020	SYSTEM	\$59,380.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	(\$59,380.60)	
				8	Aug 3, 2020	SYSTEM	\$59,380.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$59,380.60)	
				9	Aug 17, 2020	SYSTEM	\$59,380.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	(\$59,380.60)	
				10	Sep 2, 2020	SYSTEM	\$59,380.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$59,380.60)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		11	Sep 16, 2020	SYSTEM	\$59,380.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
			Material - Total				\$0.00	
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	3	May 18, 2020	SYSTEM	(\$4,157.21)	
				3	May 18, 2020	SYSTEM	\$4,157.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 18 on the current Payment Estimate.
				3	May 18, 2020	woodwj1	(\$4,157.21)	Item Overrun will be addressed on a later Change Order
				4	Jun 3, 2020	SYSTEM	(\$4,157.21)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Jun 3, 2020	SYSTEM	\$4,157.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) overriding Payment Estimate Exception 22 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$4,157.21)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Jun 16, 2020	SYSTEM	\$4,157.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 20 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$4,157.21)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jul 1, 2020	SYSTEM	\$4,157.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 20 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$4,157.21)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jul 16, 2020	SYSTEM	\$4,157.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 23 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	(\$4,157.21)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Aug 3, 2020	SYSTEM	\$4,157.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 18 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$4,157.21)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Aug 17, 2020	SYSTEM	\$4,157.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 18 on the current Payment Estimate.
10	Sep 2, 2020	SYSTEM	(\$4,157.21)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
10	Sep 2, 2020	SYSTEM	\$4,157.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 12 on the current Payment Estimate.				
			11	Sep 16, 2020	woodwj1	\$4,157.21	Returning overrun money held by manual adjustment created on Estimate 0003 (May 18)	
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
			0050 - Total				\$0.00	
0060	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	May 4, 2020	SYSTEM	(\$13,084.58)	
				2	May 4, 2020	SYSTEM	\$13,084.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	(\$1,356.03)	
				3	May 18, 2020	SYSTEM	\$1,356.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	(\$1,356.03)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Jun 3, 2020	SYSTEM	\$1,356.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$1,356.03)	
				5	Jun 16, 2020	SYSTEM	\$1,356.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$1,356.03)	
				6	Jul 1, 2020	SYSTEM	\$1,356.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$1,356.03)	
				7	Jul 16, 2020	SYSTEM	\$1,356.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	(\$1,356.03)	
				8	Aug 3, 2020	SYSTEM	\$1,356.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$1,356.03)	
				9	Aug 17, 2020	SYSTEM	\$1,356.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	(\$1,356.03)	
				10	Sep 2, 2020	SYSTEM	\$1,356.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$1,356.03)	
				11	Sep 16, 2020	SYSTEM	\$1,356.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
							- Total	
			Material - Total			\$0.00		
			0060 - Total			\$0.00		
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		2	May 4, 2020	SYSTEM	(\$392,459.86)	
				2	May 4, 2020	SYSTEM	\$392,459.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	(\$392,459.86)	
				3	May 18, 2020	SYSTEM	\$392,459.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	(\$392,459.86)	
				4	Jun 3, 2020	SYSTEM	\$392,459.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$392,459.86)	
				5	Jun 16, 2020	SYSTEM	\$392,459.86	This adjustment offsets the original system-generated Overrun



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			2020			Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				6	Jul 1, 2020	SYSTEM	(\$392,459.86)				
				6	Jul 1, 2020	SYSTEM	\$392,459.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				7	Jul 16, 2020	SYSTEM	(\$392,459.86)				
				7	Jul 16, 2020	SYSTEM	\$392,459.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				8	Aug 3, 2020	SYSTEM	(\$392,459.86)				
				8	Aug 3, 2020	SYSTEM	\$392,459.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				9	Aug 17, 2020	SYSTEM	(\$392,459.86)				
				9	Aug 17, 2020	SYSTEM	\$392,459.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				10	Sep 2, 2020	SYSTEM	(\$392,459.86)				
				10	Sep 2, 2020	SYSTEM	\$392,459.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				11	Sep 16, 2020	SYSTEM	(\$392,459.86)				
				11	Sep 16, 2020	SYSTEM	\$392,459.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				12	Oct 1, 2020	SYSTEM	(\$392,459.86)				
				12	Oct 1, 2020	SYSTEM	\$392,459.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				13	Oct 16, 2020	SYSTEM	(\$392,459.86)				
				13	Oct 16, 2020	SYSTEM	\$392,459.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
							- Total			\$0.00	
				Material - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		Other Item Adjustment	ACAD	4	Jun 2, 2020	woodwj1	\$1,199.24	Adjustment for work completed on Estimate 0002		
		ACAD - Total			\$1,199.24						
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		FUEL		4	Jun 2, 2020	woodwj1	(\$16,380.90)	Adjustment for work completed on Estimate 0002			
		FUEL - Total			(\$16,380.90)						
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		OVN		2	May 4, 2020	woodwj1	(\$864.78)	This is to adjust for the system generated overrun and will be added when the CO goes through.			
		OVN - Total			(\$864.78)						
Other Item Adjustment - Total						(\$16,046.44)					
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		Overrun	Overrun	2	May 4, 2020	SYSTEM	(\$864.78)				
				2	May 4, 2020	SYSTEM	\$864.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 10 on the current Payment Estimate.			



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	3	May 18, 2020	SYSTEM	(\$864.78)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				3	May 18, 2020	SYSTEM	\$864.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 19 on the current Payment Estimate.			
				4	Jun 3, 2020	SYSTEM	(\$864.78)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				4	Jun 3, 2020	SYSTEM	\$864.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overriding Payment Estimate Exception 23 on the current Payment Estimate.			
				5	Jun 16, 2020	SYSTEM	(\$864.78)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				5	Jun 16, 2020	SYSTEM	\$864.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 21 on the current Payment Estimate.			
				6	Jul 1, 2020	SYSTEM	(\$864.78)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				6	Jul 1, 2020	SYSTEM	\$864.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 21 on the current Payment Estimate.			
				7	Jul 16, 2020	SYSTEM	(\$864.78)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				7	Jul 16, 2020	SYSTEM	\$864.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 24 on the current Payment Estimate.			
				8	Aug 3, 2020	SYSTEM	(\$864.78)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				8	Aug 3, 2020	SYSTEM	\$864.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 19 on the current Payment Estimate.			
				9	Aug 17, 2020	SYSTEM	(\$864.78)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				9	Aug 17, 2020	SYSTEM	\$864.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 19 on the current Payment Estimate.			
				10	Sep 2, 2020	SYSTEM	(\$864.78)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				10	Sep 2, 2020	SYSTEM	\$864.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 13 on the current Payment Estimate.			
				11	Sep 16, 2020	woodwj1	\$864.78	Returning overrun money held by manual adjustment created on Estimate 0002 (May 04)			
							Overrun - Total			\$864.78	
				Overrun - Total						\$864.78	
	0070 - Total						(\$15,181.66)				
0080	TACK COAT	Material		2	May 4, 2020	SYSTEM	(\$13,743.00)				
				2	May 4, 2020	SYSTEM	\$13,743.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				3	May 18, 2020	SYSTEM	(\$13,743.00)				
				3	May 18, 2020	SYSTEM	\$13,743.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				4	Jun 3, 2020	SYSTEM	(\$13,743.00)				
				4	Jun 3, 2020	SYSTEM	\$13,743.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				5	Jun 16, 2020	SYSTEM	(\$13,743.00)				
				5	Jun 16, 2020	SYSTEM	\$13,743.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			



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0080	TACK COAT	Material		6	Jul 1, 2020	SYSTEM	(\$13,743.00)	
				6	Jul 1, 2020	SYSTEM	\$13,743.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$13,743.00)	
				7	Jul 16, 2020	SYSTEM	\$13,743.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	(\$13,743.00)	
				8	Aug 3, 2020	SYSTEM	\$13,743.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$13,743.00)	
				9	Aug 17, 2020	SYSTEM	\$13,743.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0080 - Total						\$0.00		
0090	FURNISHING TYPE 2 ROCK DITCH LINER	Material		4	Jun 3, 2020	SYSTEM	(\$20,751.00)	
				4	Jun 3, 2020	SYSTEM	\$20,751.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$20,751.00)	
				5	Jun 16, 2020	SYSTEM	\$20,751.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$20,751.00)	
				6	Jul 1, 2020	SYSTEM	\$20,751.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$20,751.00)	
				7	Jul 16, 2020	SYSTEM	\$20,751.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	(\$20,751.00)	
				8	Aug 3, 2020	SYSTEM	\$20,751.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$20,751.00)	
				9	Aug 17, 2020	SYSTEM	\$20,751.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0090 - Total						\$0.00		
0110	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		3	May 18, 2020	SYSTEM	(\$3,000.00)	
				3	May 18, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun



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0110	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			2020			Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	(\$3,000.00)	
				4	Jun 3, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user woodwj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$3,000.00)	
				5	Jun 16, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$3,000.00)	
				6	Jul 1, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$3,000.00)	
				7	Jul 16, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
	0110 - Total						\$0.00	
0120	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	ACAD	4	Jun 2, 2020	woodwj1	\$186.44	Adjustment from work completed on Estimate 0001
	ACAD - Total				\$186.44			
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR		FUEL	4	Jun 2, 2020	woodwj1	(\$2,475.98)	Adjustment from Work Done on Estimate 0001 and Estimate 0002
	FUEL - Total				(\$2,475.98)			
	Other Item Adjustment - Total						(\$2,289.54)	
0120 - Total						(\$2,289.54)		
0140	CONSTRUCTION SIGNS	Material		1	Apr 16, 2020	SYSTEM	(\$3,522.00)	
				1	Apr 16, 2020	SYSTEM	\$3,522.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				2	May 4, 2020	SYSTEM	(\$3,522.00)	
				2	May 4, 2020	SYSTEM	\$3,522.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	(\$4,074.00)	
				3	May 18, 2020	SYSTEM	\$4,074.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	(\$4,074.00)	
				4	Jun 3, 2020	SYSTEM	\$4,074.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user woodwj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$4,074.00)	
				5	Jun 16, 2020	SYSTEM	\$4,074.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment



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0140	CONSTRUCTION SIGNS	Material						Estimate.
				6	Jul 1, 2020	SYSTEM	(\$4,074.00)	
				6	Jul 1, 2020	SYSTEM	\$4,074.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$4,074.00)	
				7	Jul 16, 2020	SYSTEM	\$4,074.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	CONSTRUCTION SIGNS	Overrun	Overrun	10	Sep 2, 2020	SYSTEM	(\$351.00)	
				11	Sep 16, 2020	SYSTEM	\$351.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.00000 - 6.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
	0140 - Total							\$0.00
0150	FLAG ASSEMBLY	Material		2	May 4, 2020	SYSTEM	(\$108.00)	
				2	May 4, 2020	SYSTEM	\$108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	(\$108.00)	
				3	May 18, 2020	SYSTEM	\$108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	(\$108.00)	
				4	Jun 3, 2020	SYSTEM	\$108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user woodwj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$108.00)	
				5	Jun 16, 2020	SYSTEM	\$108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$108.00)	
				6	Jul 1, 2020	SYSTEM	\$108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$108.00)	
				7	Jul 16, 2020	SYSTEM	\$108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	0150 - Total							\$0.00
0160	CHANNELIZER (TRIM LINE)	Material		1	Apr 16, 2020	SYSTEM	(\$120.00)	
				1	Apr 16, 2020	SYSTEM	\$120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.



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0160	CHANNELIZER (TRIM LINE)	Material		2	May 4, 2020	SYSTEM	(\$120.00)	
				2	May 4, 2020	SYSTEM	\$120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	(\$480.00)	
				3	May 18, 2020	SYSTEM	\$480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	(\$480.00)	
				4	Jun 3, 2020	SYSTEM	\$480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$480.00)	
				5	Jun 16, 2020	SYSTEM	\$480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$480.00)	
				6	Jul 1, 2020	SYSTEM	\$480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$480.00)	
				7	Jul 16, 2020	SYSTEM	\$480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total			\$0.00	
			Material - Total			\$0.00		
0160 - Total							\$0.00	
0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Apr 16, 2020	SYSTEM	(\$5,200.00)	
				1	Apr 16, 2020	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				2	May 4, 2020	SYSTEM	(\$5,200.00)	
				2	May 4, 2020	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	(\$5,200.00)	
				3	May 18, 2020	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	(\$5,200.00)	
				4	Jun 3, 2020	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user woodwj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$5,200.00)	
				5	Jun 16, 2020	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$5,200.00)	



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0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			2020			
				6	Jul 1, 2020	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$5,200.00)	
				7	Jul 16, 2020	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total			\$0.00	
Material - Total							\$0.00	
0170 - Total							\$0.00	
0190	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		3	May 18, 2020	SYSTEM	(\$8,132.60)	
				3	May 18, 2020	SYSTEM	\$8,132.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	(\$8,132.60)	
				4	Jun 3, 2020	SYSTEM	\$8,132.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$8,132.60)	
				5	Jun 16, 2020	SYSTEM	\$8,132.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$8,132.60)	
				6	Jul 1, 2020	SYSTEM	\$8,132.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$8,132.60)	
				7	Jul 16, 2020	SYSTEM	\$8,132.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	(\$8,132.60)	
				8	Aug 3, 2020	SYSTEM	\$8,132.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$8,132.60)	
				9	Aug 17, 2020	SYSTEM	\$8,132.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total			\$0.00	
Material - Total							\$0.00	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	3	May 18, 2020	SYSTEM	(\$933.66)	
3				May 18, 2020	SYSTEM	\$933.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 20 on the current Payment Estimate.	
4				Jun 3, 2020	SYSTEM	(\$933.66)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
4				Jun 3, 2020	SYSTEM	\$933.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) overriding Payment Estimate Exception 24 on the current Payment Estimate.	
4				Jun 3,	woodwj1	(\$933.66)	Adjustment from Line item added on Estimate 0003. Will be	



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0190	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun		2020			addressed on a later Change Order
				5	Jun 16, 2020	SYSTEM	(\$933.66)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Jun 16, 2020	SYSTEM	\$933.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 22 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$933.66)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jul 1, 2020	SYSTEM	\$933.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 22 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$933.66)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jul 16, 2020	SYSTEM	\$933.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 25 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	(\$933.66)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Aug 3, 2020	SYSTEM	\$933.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 20 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$933.66)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Aug 17, 2020	SYSTEM	\$933.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 20 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	(\$933.66)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Sep 2, 2020	woodwj1	\$933.66	Item overrun will be addressed in a later Change Order
				11	Sep 16, 2020	SYSTEM	\$933.66	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.14000 - 0.14000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
Overrun - Total						\$0.00		
0190 - Total						\$0.00		
0200	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		3	May 18, 2020	SYSTEM	(\$12,680.00)	
				3	May 18, 2020	SYSTEM	\$12,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	(\$12,680.00)	
				4	Jun 3, 2020	SYSTEM	\$12,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user woodwj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$12,680.00)	
				5	Jun 16, 2020	SYSTEM	\$12,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$12,680.00)	
				6	Jul 1, 2020	SYSTEM	\$12,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$12,680.00)	
				7	Jul 16, 2020	SYSTEM	\$12,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	(\$12,680.00)	



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0200	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		8	Aug 3, 2020	SYSTEM	\$12,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$12,680.00)	
				9	Aug 17, 2020	SYSTEM	\$12,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0200 - Total							\$0.00	
0220	PERMANENT EROSION CONTROL GEOTEXTILE	Material		4	Jun 3, 2020	SYSTEM	(\$2,162.40)	
				4	Jun 3, 2020	SYSTEM	\$2,162.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$2,162.40)	
				5	Jun 16, 2020	SYSTEM	\$2,162.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$2,162.40)	
				6	Jul 1, 2020	SYSTEM	\$2,162.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$2,162.40)	
				7	Jul 16, 2020	SYSTEM	\$2,162.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	(\$2,162.40)	
				8	Aug 3, 2020	SYSTEM	\$2,162.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$2,162.40)	
				9	Aug 17, 2020	SYSTEM	\$2,162.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	(\$2,162.40)	
				10	Sep 2, 2020	SYSTEM	\$2,162.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$2,162.40)	
				11	Sep 16, 2020	SYSTEM	\$2,162.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0220 - Total							\$0.00	
0230	18 IN. PIPE GROUP C	Material		4	Jun 3, 2020	SYSTEM	(\$4,455.00)	
				4	Jun 3, 2020	SYSTEM	\$4,455.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user woodwj1 overriding Payment Estimate Exception 20 on the current



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230	18 IN. PIPE GROUP C	Material						Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$4,455.00)	
				5	Jun 16, 2020	SYSTEM	\$4,455.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$4,455.00)	
				6	Jul 1, 2020	SYSTEM	\$4,455.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$4,455.00)	
				7	Jul 16, 2020	SYSTEM	\$4,455.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	(\$4,455.00)	
				8	Aug 3, 2020	SYSTEM	\$4,455.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$4,455.00)	
				9	Aug 17, 2020	SYSTEM	\$4,455.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	(\$4,455.00)	
				10	Sep 2, 2020	SYSTEM	\$4,455.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$4,455.00)	
				11	Sep 16, 2020	SYSTEM	\$4,455.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total			\$0.00	
Material - Total						\$0.00		
0230 - Total						\$0.00		
0250	SEEDING - COOL SEASON MIXTURES	Material		7	Jul 16, 2020	SYSTEM	(\$2,880.00)	
				7	Jul 16, 2020	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	(\$2,880.00)	
				8	Aug 3, 2020	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$2,880.00)	
				9	Aug 17, 2020	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	(\$2,880.00)	
				10	Sep 2, 2020	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0250	SEEDING - COOL SEASON MIXTURES	Material		11	Sep 16, 2020	SYSTEM	(\$2,880.00)	
				11	Sep 16, 2020	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				12	Oct 1, 2020	SYSTEM	(\$2,880.00)	
				12	Oct 1, 2020	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$2,880.00)	
				13	Oct 16, 2020	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0250 - Total			\$0.00	
0260	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		3	May 18, 2020	SYSTEM	(\$136,793.75)	
				3	May 18, 2020	SYSTEM	\$136,793.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	(\$207,475.00)	
				4	Jun 3, 2020	SYSTEM	\$207,475.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$207,475.00)	
				5	Jun 16, 2020	SYSTEM	\$207,475.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$207,475.00)	
				6	Jul 1, 2020	SYSTEM	\$207,475.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$208,550.00)	
				7	Jul 16, 2020	SYSTEM	\$208,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	(\$208,550.00)	
				8	Aug 3, 2020	SYSTEM	\$208,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$208,550.00)	
				9	Aug 17, 2020	SYSTEM	\$208,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	(\$208,550.00)	
				10	Sep 2, 2020	SYSTEM	\$208,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$208,550.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			2020			
			11	Sep 16, 2020	SYSTEM	\$208,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
			- Total				\$0.00	
	Material - Total						\$0.00	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Overrun	Overrun	7	Jul 16, 2020	SYSTEM	(\$1,075.00)	
				7	Jul 16, 2020	SYSTEM	\$1,075.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 26 on the current Payment Estimate.
				7	Jul 16, 2020	woodwj1	(\$1,075.00)	Item overrun will be addressed in a later Change Order
				8	Aug 3, 2020	SYSTEM	(\$1,075.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Aug 3, 2020	SYSTEM	\$1,075.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 21 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$1,075.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Aug 17, 2020	SYSTEM	\$1,075.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 21 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	(\$1,075.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Sep 2, 2020	SYSTEM	\$1,075.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 16 on the current Payment Estimate.
	11	Sep 16, 2020	woodwj1	\$1,075.00	Returning overrun money held by manual adjustment created on Estimate 0007 (July 16)			
	Overrun - Total				\$0.00			
Overrun - Total						\$0.00		
0260 - Total						\$0.00		
0270	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		3	May 18, 2020	SYSTEM	(\$16,500.00)	
			3	May 18, 2020	SYSTEM	\$16,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
			4	Jun 3, 2020	SYSTEM	(\$16,500.00)		
			4	Jun 3, 2020	SYSTEM	\$16,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
	- Total				\$0.00			
	Material - Total						\$0.00	
0270 - Total						\$0.00		
0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		3	May 18, 2020	SYSTEM	(\$24,500.00)	
			3	May 18, 2020	SYSTEM	\$24,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
			4	Jun 3, 2020	SYSTEM	(\$39,200.00)		
			4	Jun 3, 2020	SYSTEM	\$39,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
	- Total				\$0.00			
Material - Total						\$0.00		
0280 - Total						\$0.00		
5001	TYPE III MOVEABLE BARRICADE	Material		11	Sep 16, 2020	SYSTEM	(\$1,200.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001	TYPE III MOVEABLE BARRICADE	Material		11	Sep 16, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
5001 - Total							\$0.00	
Overall - Total							(\$17,474.56)	