



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 2	Contract ID 200117-C08 Prime Contractor Ideker, Inc.	Pay Period Start April 16, 2020 Pay Period End May 1, 2020	Original Contract Amount \$1,297,953.44 Net Change Order Amount \$0.00 Current Contract Amount \$1,297,953.44
Approval Date	By User		
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		woodwj1
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		karlic1
May 5, 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		58.88%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
200117-C08			
Total Posted Items Pay	\$564,035.61	\$200,144.83	\$764,180.44
Gross Item Adjustments	(\$864.78)	\$0.00	(\$864.78)
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
		\$200,144.83	\$763,315.66
Contract Total Payable This Estimate:	\$563,170.83		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3359	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$37.690	986.91	\$37,196.64
	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$22.230	588.6	\$13,084.58
	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$57.270	6,852.8	\$392,459.86
	0080	4071005	TACK COAT	GAL	\$2.250	6,108	\$13,743.00
	0120	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$103.730	1,035.8	\$107,443.53
	0150	6161009	FLAG ASSEMBLY	EA	\$18.000	6	\$108.00
Project J4S3359 - Total							\$564,035.61
Overall - Total							\$564,035.61

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	0050	MISC.	Material			-986.91	\$37.69	(\$37,196.64)
	0050	MISC.	Material		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.	986.91	\$37.69	\$37,196.64
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material			-588.6	\$22.23	(\$13,084.58)
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material		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.	588.6	\$22.23	\$13,084.58
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-15.1	\$57.27	(\$864.78)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22	Material			-6,852.8	\$57.27	(\$392,459.86)



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

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Progress Estimate Number 2			Contract ID Prime Contractor		200117-C08 Ideker, Inc.	Pay Period Start Pay Period End	April 16, 2020 May 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,297,953.44 \$0.00 \$1,297,953.44
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J4S3359		(SURFACE LEVELING)								
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 10 on the current Payment Estimate.		15.1	\$57.27	\$864.78	
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		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.		6,852.8	\$57.27	\$392,459.86	
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Overrun	This is to adjust for the system generated overrun and will be added when the CO goes through.				(\$864.78)	
	0080	TACK COAT	Material				-6,108	\$2.25	(\$13,743.00)	
	0080	TACK COAT	Material		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.		6,108	\$2.25	\$13,743.00	
	0140	CONSTRUCTION SIGNS	Material				-587	\$6.00	(\$3,522.00)	
	0140	CONSTRUCTION SIGNS	Material		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.		587	\$6.00	\$3,522.00	
	0150	FLAG ASSEMBLY	Material				-6	\$18.00	(\$108.00)	
	0150	FLAG ASSEMBLY	Material		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.		6	\$18.00	\$108.00	
	0160	CHANNELIZER (TRIM LINE)	Material				-10	\$12.00	(\$120.00)	
	0160	CHANNELIZER (TRIM LINE)	Material		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.		10	\$12.00	\$120.00	
	0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material				-2	\$2,600.00	(\$5,200.00)	
	0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		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.		2	\$2,600.00	\$5,200.00	
Total									(\$864.78)	



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

Report Generated on May 12, 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		\$564,035.61	\$200,144.83	\$764,180.44
	Gross Item Adjustments		(\$864.78)	\$0.00	(\$864.78)
	Gross Item Pay		\$563,170.83	\$200,144.83	\$763,315.66
	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 May 12, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 3049910, Project Item Line Number 0050, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material test will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 3049910, Project Item Line Number 0050, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Material test will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 3105002, Project Item Line Number 0060, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material test will be added at a later date	woodwj1	Overridden
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 test will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material test will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 6161005, Project Item Line Number 0140, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material Cert will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 6161009, Project Item Line Number 0150, Material Set 616100996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material Cert will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 6161025, Project Item Line Number 0160, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material Cert will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 6161098A, Project Item Line Number 0170, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material Cert will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-C08, Contract Project J4S3359, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4020520, Minor Item.	Overrun will be addressed on a later Change Order	woodwj1	Overridden



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

Report Generated on May 12, 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	0.00	\$53,500.00	\$0.00
		0001	0020	2063000	CLASS 3 EXCAVATION	16.00	0.00	16.00	CUYD	0.00	\$12.00	\$0.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	9.00	0.00	9.00	STA	0.00	\$1,694.00	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	12.40	0.00	12.40	100F	0.00	\$950.00	\$0.00
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,465.20	0.00	1,465.20	TONS	986.91	\$37.69	\$37,196.64
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	633.00	0.00	633.00	TONS	588.60	\$22.23	\$13,084.58
		0001	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,837.70	0.00	6,837.70	TONS	6,852.80	\$57.27	\$391,595.08
		0001	0080	4071005	TACK COAT	8,290.00	0.00	8,290.00	GAL	6,108.00	\$2.25	\$13,743.00
		0001	0090	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	487.00	0.00	487.00	CUYD	0.00	\$50.00	\$0.00
		0001	0100	6096042	PLACING TYPE 2 ROCK DITCH LINER	487.00	0.00	487.00	CUYD	0.00	\$18.00	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0120	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,098.00	0.00	1,098.00	TONS	1,035.80	\$103.73	\$107,443.53
		0001	0130	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	3,208.00	0.00	3,208.00	SQYD	2,949.00	\$42.21	\$124,477.29
		0001	0140	6161005	CONSTRUCTION SIGNS	1,214.00	0.00	1,214.00	SQFT	587.00	\$6.00	\$3,522.00
		0001	0150	6161009	FLAG ASSEMBLY	13.00	0.00	13.00	EA	6.00	\$18.00	\$108.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	125.00	0.00	125.00	EA	10.00	\$12.00	\$120.00
		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	0.50	\$107,806.13	\$53,903.06
		0001	0190	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	51,421.00	0.00	51,421.00	LF	0.00	\$0.14	\$0.00
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	79,770.00	0.00	79,770.00	LF	0.00	\$0.16	\$0.00
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,317.00	0.00	4,317.00	SQYD	1,881.00	\$6.87	\$12,922.47
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	864.00	0.00	864.00	SQYD	0.00	\$3.40	\$0.00
		0001	0230	7250418	18 IN. PIPE GROUP C	55.00	0.00	55.00	LF	0.00	\$81.00	\$0.00
		0001	0240	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$840.00	\$0.00
		0001	0250	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.00	0.40	ACRE	0.00	\$7,200.00	\$0.00
		0010	0260	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	9,650.00	0.00	9,650.00	LF	0.00	\$21.50	\$0.00
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$2,750.00	\$0.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	0.00	16.00	EA	0.00	\$2,450.00	\$0.00
Project J4S3359 - Total Value Posted to Date as of Report Generated Date												\$763,315.65
200117-C08 Overall - Total Value Posted to Date as of Report Generated Date												\$763,315.65



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

Report Generated on May 12, 2020

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

Project: J4S3359

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
0050	3049910	MISC. AGGREGATE FOR BASE	4/23/20	5/4/20	490.80	TONS		0		7.553		
			4/27/20	5/4/20	412.00	TONS		0		7.553		
			4/30/20	5/4/20	84.11	TONS		0		7.553		
0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4/23/20	5/4/20	338.70	TONS		0		7.553		
			4/27/20	5/4/20	205.80	TONS		0		7.553		
			4/30/20	5/4/20	44.10	TONS		0		7.553		
0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	4/20/20	5/4/20	365.50	TONS		0		7.553		
			4/21/20	5/4/20	1,906.50	TONS		0		7.553		
			4/22/20	5/4/20	632.20	TONS		0		7.553		
			4/25/20	5/4/20	2,032.00	TONS		0		7.553		
			4/26/20	5/4/20	1,916.60	TONS		0		7.553		15.1 overrun will be addressed on a later Change Order
0080	4071005	TACK COAT	4/20/20	5/4/20	1,338.00	GAL		0		7.553		Quantity is a sum of the tack used on 4/6, 4/7, 4/8, 4/9, and 4/20. Those totals are 277 gal, 360 gal, 253 gal, 156 gal, and 292 gal respectively
			4/21/20	5/4/20	1,559.00	GAL		0		7.553		
			4/22/20	5/4/20	389.00	GAL		0		7.553		
			4/25/20	5/4/20	1,460.00	GAL		0		7.553		
			4/26/20	5/4/20	1,362.00	GAL		0		7.553		
0120	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	4/20/20	5/4/20	1,035.80	TONS		0		7.553		Quantity is a sum of the asphalt used on 4/6, 4/7, 4/8, and 4/9 Those totals are 176.9 tons, 340.9 tons, 320.7 tons, and 197.3 tons
0150	6161009	FLAG ASSEMBLY	4/20/20	5/4/20	6.00	EA		0		7.553		placed on the 3 Flagger signs

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 May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0050	MISC. AGGREGATE FOR BASE	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.	
			- Total				\$0.00		
		Material - 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.	
			- Total				\$0.00		
		Material - Total				\$0.00			
		0060 - Total				\$0.00			
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	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.	
			- Total				\$0.00		
		Material - Total				\$0.00			
		Other Item Adjustment	OVRN	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.	
				OVRN - Total				(\$864.78)	
				Other Item Adjustment - Total				(\$864.78)	
		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.	
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
		0070 - Total				(\$864.78)			
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.	
			- Total				\$0.00		
		Material - Total				\$0.00			
		0080 - Total				\$0.00			
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.	
			- Total				\$0.00		
		Material - 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.	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150	FLAG ASSEMBLY	Material	- 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.
				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.
			- Total				\$0.00	
		Material - Total					\$0.00	
	0160 - Total						\$0.00	
0170	CMS W/O COMMUNICATION INTERFACE, CONT F/	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.
			- Total				\$0.00	
		Material - Total					\$0.00	
	0170 - Total						\$0.00	
Overall - Total							(\$864.78)	