

Pay Estimate Created Date: April 21, 2022

Final Est Nu 23	timate umber	Contra Prime Contra	Don Sch	D02 inieders Excavat	iing Company	Pay Period Start ^{/,} Pay Period En	April 16, 2022 d ^{April 21,} 2022	Original Contract Amount Net Change Order Amount Current Contract Amou	\$1,634,467.90 (\$22,105.05) int \$1,612,362.85
Approval Date									By User
July 5, 2022			Ge	enerated and Ap	proved (and s	should be consider	ed Draft) at the	e Project Office Level by	grahac1
July 5, 2022			Review	ved and Approve	ed (and shoul	d be considered D	raft) at the Res	ident Engineer Level by	holdtc
July 6, 2022	Reviewed and Approved at the Central Office Controllers Office Level by								ramses1
Original Comp	letion [Date	Current Com	pletion Date	Actual C	Completion Date	% of	Current Contract Amou	int Complete
December	1, 2020		December	1, 2020	Nover	mber 18, 2020	100.00%		
		Contract	Informational Da	tes		Milest	ones		
Date Descripti	on	Original	Completion Date	Current Comp	letion Date	No Milestones E	kist for Contrac	et	
Acceptance Date		June 8, 2	021	June 8, 2021					
Awarded Date		February	5, 2020	February 5, 202	20				
Letting Date January 17, 2020 January 17, 2020									
Notice to Proceed	Date	March 9,	2020	March 9, 2020					
Open to Traffic Da	ate								
Work Began Date		May 18, 2	2020	May 18, 2020					

Contract Total P	ay For Estimate No. 23			
		This Estimate	Previous	To Date
200117-D02				
	Total Posted Items Pay	\$0.00	\$1,612,362.85	\$1,612,362.85
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	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
	2		\$1,612,362.85	\$1,612,362.85
Contract Total P	ayable This Estimate:	\$0.00		
<u>Items Paid This E</u>	stimate Period			
No Data Availal	ble			
Contract Adjustm	ents This Estimate			
No Contract Adjust	tments Exist on Contract			
Line Item Adjustn	nents This Estimate			

No Data Available



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							
J5S3242		Bridge replacement	A	GASCONADE	over Third Creek, 4.2 miles south of Mount Sterling							
J5S3250	FAS S401(80)	Bridge replacement	D	OSAGE	over Mistaken Creek, 0.2 miles west of Cooper Hill							

Totals by Job Numbers

3242	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$924,102.60	\$924,102.60
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$924,102.60	\$924,102.60
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
3250	This Estimate	Previous	To Date
Posted Item Pay	This Estimate \$0.00	Previous \$688,260.25	To Date \$688,260.25
Posted Item Pay	\$0.00	\$688,260.25	\$688,260.25
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00 \$0.00	\$688,260.25 \$0.00 \$688,260.25	\$688,260.25 \$0.00 \$688,260.25
Posted Item Pay Gross Item Adjustments	\$0.00 \$0.00	\$688,260.25 \$0.00	\$688,260.25 \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00 \$0.00	\$688,260.25 \$0.00 \$688,260.25	\$688,260.25 \$0.00 \$688,260.25
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00 \$0.00	\$688,260.25 \$0.00 \$688,260.25 \$0.00	\$688,260.25 \$0.00 \$688,260.25 \$0.00



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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

ed date and can differ from the posted amount at the time the Estimate was Generated. Note: P

Contract Im.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 POSTE To Date (See repo generated date)
00117-D02	J5S3242	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,640.00	\$2,640.
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,067.00	\$5,067.
		0001	0030	2031000	CLASS A EXCAVATION	932.00	0.00	932.00	CUYD	932.00	\$6.45	\$6,011.
		0001	0040	2035500	EMBANKMENT IN PLACE	2,390.00	0.00	2,390.00	CUYD	2,390.00	\$17.70	\$42,303.
		0001	0050	2036000	COMPACTING EMBANKMENT	746.00	0.00	746.00	CUYD	746.00	\$5.35	\$3,991.
		0001	0060	2037075	COMPACTING IN CUT	6.00	-6.00	0.00	STA	0.00	\$453.00	\$0.
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	368.00	0.00	368.00	SQYD	368.00	\$10.50	\$3,864.
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	371.10	-115.60	255.50	SQYD	255.50	\$70.00	\$17,885
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	925.00	0.00	925.00	CUYD	925.00	\$41.40	\$38,295
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	925.00	0.00	925.00	CUYD	925.00	\$11.20	\$10,360
		0001	0110	6161005	CONSTRUCTION SIGNS	793.00	0.00	793.00	SQFT	793.00	\$6.00	\$4,758
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140
		0001	0130	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$135.00	\$1,350
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$59,000.00	\$59,000
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT. TYPE P BEADS	748.00	505.00	1,253.00	LF	1,253.00	\$1.50	\$1,879
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	748.00	1,404.00	2,152.00	LF	2,152.00	\$1.50	\$3,228
		0001	0190	6240103A	MARKING PAINT, TYPE P BEADS PERMANENT EROSION CONTROL GEOTEXTILE	1,388.00	0.00	1,388.00	SQYD	1,388.00	\$2.80	\$3,88
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$12,200.00	\$12,20
		0001	0210	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.50	\$4,000.00	\$2,00
		0001	0220	8061005	ROCK DITCH CHECK	34.00	15.00	49.00	LF	49.00	\$25.00	\$1,22
		0001	0230	8061016	SEDIMENT REMOVAL	10.00	-10.00	0.00	CUYD	0.00	\$20.00	\$
		0001	0240	8061019	SILT FENCE	678.00	236.00	914.00	LF	914.00	\$4.00	\$3,65
		0001	0250	8061050	TYPE C BERM	313.00	117.00	430.00	LF	430.00	\$15.00	\$6,45
		0010	0255	6061060	MGS GUARDRAIL	125.00	0.00	125.00	LF	125.00	\$34.00	\$4,25
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	4.00	0.00	4.00	EA	4.00	\$2,900.00	\$11,60
		0010	0280	6063014	(REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,20
		0070	0290	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$32.90	\$2,96
		0070	0300	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS		\$54,820.00	\$54,82
		0070	0310	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	121.00	0.00	121.00	SQYD	121.00	\$95.00	\$11,49
		0070	0320	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,015.00	-102.00	913.00	LF	913.00	\$81.20	\$74,13
		0070	0330	7027000	PILE POINT REINFORCEMENT	23.00	0.00	23.00	EA	23.00	\$140.00	\$3,22
		0070	0340	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.70	0.00	51.70	CUYD	51.70	\$875.00	\$45,23
		0070	0350	7034213	SLAB ON CONCRETE I-GIRDER	741.00	0.00	741.00	SQYD	741.00	\$285.00	\$211,18
		0070	0360	7034215	SAFETY BARRIER CURB	495.00	0.00	495.00	LF	495.00	\$74.80	\$37,02
		0070	0370	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	916.00	0.00	916.00	LF	916.00	\$200.00	\$183,20
		0070	0380	7061060	REINFORCING STEEL (BRIDGES)	4,590.00	0.00	4,590.00	LB	4,590.00	\$1.59	\$7,29
		0070	0390	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	12.00	0.00	12.00	EA	12.00	\$860.00	\$10,32
		0070	0400	7123610	SLAB DRAIN	28.00	0.00	28.00	EA	28.00	\$315.00	\$8,82
		0070	0410	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,00
		0070	0420	7161002	LAMINATED NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	24.00	\$215.00	\$5,16
		0070	0430	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	8.00	0.00	8.00	EA	8.00	\$300.00	\$2,40
		0001	5101	6207001	PAVEMENT MARKING REMOVAL	0.00	505.00	505.00	LF	505.00	\$1.00	\$50



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.

					eport Generated date and can differ from the posted amo							
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-D02	Project J	5S3242 - To	otal Value	Posted to D	Date as of Report Generated Date							\$924,102.60
	J5S3250	0001	0440	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,640.00	\$2,640.00
		0001	0450	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,476.00	\$5,476.00
		0001	0460	2031000	CLASS A EXCAVATION	293.00	0.00	293.00	CUYD	293.00	\$8.20	\$2,402.60
		0001	0470	2035500	EMBANKMENT IN PLACE	875.00	0.00	875.00	CUYD	875.00	\$17.70	\$15,487.50
		0001	0480	2036000	COMPACTING EMBANKMENT	235.00	0.00	235.00	CUYD	235.00	\$4.25	\$998.75
		0001	0490	2037075	COMPACTING IN CUT	2.90	-2.90	0.00	STA	0.00	\$470.00	\$0.00
		0001	0500	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	394.00	21.00	415.00	SQYD	415.00	\$9.85	\$4,087.75
		0001	0510	4019905	MISC.OPTIONAL PAVEMENT	396.80	-85.60	311.20	SQYD	311.20	\$70.00	\$21,784.00
		0001	0520	6113020	FURNISHING TYPE 2 ROCK BLANKET	692.00	0.00	692.00	CUYD	692.00	\$41.40	\$28,648.80
		0001	0530	6113040	PLACING TYPE 2 ROCK BLANKET	692.00	0.00	692.00	CUYD	692.00	\$12.85	\$8,892.20
		0001	0540	6161005	CONSTRUCTION SIGNS	688.00	30.00	718.00	SQFT	718.00	\$6.00	\$4,308.00
		0001	0550	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00
			0560	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001		6161030	TYPE III MOVEABLE BARRICADE			10.00	EA	10.00		
		0001	0570			10.00	0.00				\$130.00	\$1,300.00
		0001	0580	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0590	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$59,000.00	\$59,000.00
		0001	0600	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	586.00	0.00	586.00	LF	586.00	\$1.75	\$1,025.50
		0001	0610	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	586.00	0.00	586.00	LF	586.00	\$1.75	\$1,025.50
		0001	0620	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,038.00	0.00	1,038.00	SQYD	1,038.00	\$3.75	\$3,892.50
		0001	0630	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,500.00	\$10,500.00
		0001	0640	8051000A	SEEDING - COOL SEASON GRASSES	0.50	-0.20	0.30	ACRE	0.30	\$4,000.00	\$1,200.00
		0001	0650	8061005	ROCK DITCH CHECK	144.00	-12.00	132.00	LF	132.00	\$25.00	\$3,300.00
		0001	0660	8061016	SEDIMENT REMOVAL	13.00	-13.00	0.00	CUYD	0.00	\$20.00	\$0.00
		0001	0670	8061019	SILT FENCE	66.00	0.00	66.00	LF	66.00	\$4.00	\$264.00
		0001	0680	8061050	TYPE C BERM	269.00	0.00	269.00	LF	269.00	\$15.00	\$4,035.00
		0001	0690	8064133	TYPE 1C EROSION CONTROL BLANKET	136.00	0.00	136.00	SQYD	136.00	\$5.00	\$680.00
		0040	0700	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	1.10	\$2,500.00	\$2,750.00
		0040	0710	9031270A	2 IN. PSST POST - 12 GA.	120.00	0.00	120.00	LF	120.00	\$12.00	\$1,440.00
		0040	0725	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	36.00	\$30.00	\$1,080.00
		0040	0730	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$24.00	\$864.00
		0070	0740	2061000	CLASS 1 EXCAVATION	105.00	0.00	105.00	CUYD	105.00	\$28.20	\$2,961.00
		0070	0750	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$48,660.00	\$48,660.00
		0070	0760	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	112.00	0.00	112.00	SQYD	112.00	\$96.00	\$10,752.00
		0070	0770	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	12.00	0.00	12.00	LF	12.00	\$940.00	\$11,280.00
		0070	0780	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	24.00	0.00	24.00	LF	24.00	\$620.00	\$14,880.00
		0070	0790	7011300	VIDEO CAMERA INSPECTION	2.00	0.00	2.00	EA	2.00	\$700.00	\$1,400.00
		0070	0800	7011400	FOUNDATION INSPECTION HOLES	44.00	0.00	44.00	LF	44.00	\$112.00	\$4,928.00
		0070	0810	7011600	SONIC LOGGING TESTING	2.00	0.00	2.00	EA	2.00	\$2,550.00	\$5,100.00
		0070	0820	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	248.00	-9.00	239.00	LF	239.00	\$103.00	\$24,617.00
		0070	0830	7026000	PRE-BORE FOR PILING	80.00	0.00	80.00	LF	80.00	\$155.00	\$12,400.00
		0070	0840	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$140.00	\$1,120.00
		0070	0850	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	49.40	0.00	49.40	CUYD	49.40	\$732.00	\$36,160.80
		0070	0860	7034215	SAFETY BARRIER CURB	313.00	0.00	313.00	LF	313.00	\$91.95	\$28,780.35
		0070	0000	1004210		513.00	0.00	513.00	LF	313.00	φσ1.90	φ20,100.33

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)
200117-D02	J5S3250	0070	0870	7034222	SLAB ON CONCRETE BEAM	423.00	0.00	423.00	SQYD	423.00	\$329.00	\$139,167.00
		0070	0880	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	421.00	0.00	421.00	LF	421.00	\$312.00	\$131,352.00
		0070	0890	7061060	REINFORCING STEEL (BRIDGES)	7,000.00	0.00	7,000.00	LB	7,000.00	\$1.60	\$11,200.00
		0070	0900	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	0910	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	12.00	0.00	12.00	EA	12.00	\$600.00	\$7,200.00
	Project J	5S3250 - To	otal Value	Posted to D	Date as of Report Generated Date							\$688,260.25
200117-D02 Ove	rall - Total	Value Post	ed to Dat	te as of Repo	ort Generated Date							\$1,612,362.85



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



Jul 7, 2022

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks			
			Туре	Adjustment Type	Number	Date	Ву					
J5S3242	0040	EMBANKMENT IN PLACE	Material		6	Aug 17, 2020	SYSTEM	\$42,303.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Aug 17, 2020	SYSTEM	(\$42,303.00)				
				- Total				\$0.00				
			Material - Tota					\$0.00				
	0040 -	Total			_			\$0.00				
	0050	COMPACTING EMBANKMENT	Material		6	Aug 17, 2020	SYSTEM	\$3,991.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stokez1 overridding Payment Estimate Exception 2 on the current Payment Estimate.			
					6	Aug 17, 2020	SYSTEM	(\$3,991.10)				
				- Total				\$0.00				
			Material - Tota					\$0.00				
	0050 -	Total						\$0.00				
	0070	TYPE 5 AGGREGATE FOR BASE	Material		6	Aug 17, 2020	SYSTEM	\$2,683.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stokez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					6	Aug 17, 2020	SYSTEM	(\$2,683.80)				
					7	Sep 2, 2020	SYSTEM	\$2,683.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Sep 2, 2020	SYSTEM	(\$2,683.80)				
				- Total				\$0.00				
			Material - Tota					\$0.00				
	0070 -	Total						\$0.00				
	0080	MISC.	Material		8	Sep 16, 2020	SYSTEM	\$17,892.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
								8	Sep 16, 2020	SYSTEM	(\$17,892.00)	
					9	Oct 1, 2020	SYSTEM	\$17,892.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					9	Oct 1, 2020	SYSTEM	(\$17,892.00)				
					10	Oct 16, 2020	SYSTEM	\$17,892.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					10	Oct 16, 2020	SYSTEM	(\$17,892.00)				
					11	Nov 2, 2020	SYSTEM	\$17,892.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					11	Nov 2, 2020	SYSTEM	(\$17,892.00)				
					12	Nov 17, 2020	SYSTEM	\$17,892.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					12	Nov 17, 2020	SYSTEM	(\$17,892.00)				
					13	Dec 2, 2020	SYSTEM	\$17,885.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user browns1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					13	Dec 2, 2020	SYSTEM	(\$17,885.00)				
				- Total				\$0.00				
			Material - Tota					\$0.00				
	0080 -	Total						\$0.00				
	0090	FURNISHING TYPE 2 ROCK BLANKET	Material		3	Jun 30, 2020	SYSTEM	\$25,212.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3242	0090	TYPE 2 ROCK	Material	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3	Jun 30, 2020	SYSTEM	(\$25,212.60)	
		BLANKET			4	Jul 16, 2020	SYSTEM	\$25,212.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jul 16, 2020	SYSTEM	(\$25,212.60)	
					5	Aug 3, 2020	SYSTEM	\$25,212.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Aug 3, 2020	SYSTEM	(\$25,212.60)	
					6	Aug 17, 2020	SYSTEM	\$38,295.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stokez1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Aug 17, 2020	SYSTEM	(\$38,295.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0090 -	Total						\$0.00	
	0170	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Aug 17, 2020	SYSTEM	\$1,122.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stokez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		MARKING			6	Aug 17, 2020	SYSTEM	(\$1,122.00)	
					7	Sep 2, 2020	SYSTEM	\$1,122.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stokez1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Sep 2, 2020	SYSTEM	(\$1,122.00)	
					8	Sep 16, 2020	SYSTEM	\$1,122.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stokez1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Sep 16, 2020	SYSTEM	(\$1,122.00)	
					15	Jan 4, 2021	SYSTEM	\$1,122.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Jan 4, 2021	SYSTEM	(\$1,122.00)	
					16	Jan 19, 2021	SYSTEM	\$1,122.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Jan 19, 2021	SYSTEM	(\$1,122.00)	
					17	Feb 2, 2021	SYSTEM	\$1,122.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Feb 2, 2021	SYSTEM	(\$1,122.00)	
					18	Feb 16, 2021	SYSTEM	\$1,122.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Feb 16, 2021	SYSTEM	(\$1,122.00)	
					19	Mar 2, 2021	SYSTEM	\$1,122.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Mar 2, 2021	SYSTEM	(\$1,122.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
			Overrun	Overrun	12	Nov 17, 2020	SYSTEM	(\$757.50)	
					16	Jan 19, 2021	SYSTEM	\$757.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.50000 - 1.50000, 'is applied (if non-zero).



Jul 7, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J5S3242	0170	4 IN. WHITE WATERBORNE	Overrun	Overrun - T	otal			\$0.00											
		PAVEMENT MARKING	Overrun - Tota	al				\$0.00											
	0170 -	Total						\$0.00											
	0180	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Aug 17, 2020	SYSTEM	\$1,122.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stokez1 overridding Payment Estimate Exception 11 on the current Payment Estimate.										
		MANNING			6	Aug 17, 2020	SYSTEM	(\$1,122.00)											
					7	Sep 2, 2020	SYSTEM	\$1,122.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stokez1 overridding Payment Estimate Exception 6 on the current Payment Estimate.										
					7	Sep 2, 2020	SYSTEM	(\$1,122.00)											
					8	Sep 16, 2020	SYSTEM	\$1,122.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stokez1 overridding Payment Estimate Exception 6 on the current Payment Estimate.										
					8	Sep 16, 2020	SYSTEM	(\$1,122.00)											
					15	Jan 4, 2021	SYSTEM	\$1,122.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 748.000; Overrun Quantity Balance 1404.00.										
															15	Jan 4, 2021	SYSTEM	(\$1,122.00)	
					16	Jan 19, 2021	SYSTEM	\$1,122.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overridding Payment Estimate Exception 5 on the current Payment Estimate.										
					16	Jan 19, 2021	SYSTEM	(\$1,122.00)											
					17	Feb 2, 2021	SYSTEM	\$1,122.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overridding Payment Estimate Exception 5 on the current Payment Estimate.										
								17	Feb 2, 2021	SYSTEM	(\$1,122.00)								
					18	Feb 16, 2021	SYSTEM	\$1,122.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overridding Payment Estimate Exception 4 on the current Payment Estimate.										
					18	Feb 16, 2021	SYSTEM	(\$1,122.00)											
					19	Mar 2, 2021	SYSTEM	\$1,122.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.										
					19	Mar 2, 2021	SYSTEM	(\$1,122.00)											
			Material - Tota	- Total				\$0.00 \$0.00											
			Overrun		12	Nov 17, 2020	SYSTEM	(\$2,106.00)											
					16	Jan 19, 2021	SYSTEM	\$2,106.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.50000 - 1.50000, 'is applied (if non-zero).										
				Overrun - T	otal			\$0.00											
			Overrun - Tota	al				\$0.00											
	0180 -	Total						\$0.00											
	0210	00 - Total 10 SEEDING - COOL SEASON GRASSES	Material		6	Aug 17, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stokez1 overridding Payment Estimate Exception 20 on the current Payment Estimate.										
					6	Aug 17, 2020	SYSTEM	(\$2,000.00)											
				- Total				\$0.00											
			Material - Tota	I				\$0.00											
	0210 -	Total						\$0.00											
	0220	ROCK DITCH CHECK	Overrun	Overrun	1	Jun 4, 2020	SYSTEM	(\$375.00)											



Jul 7, 2022

135332 2020 ROCUME FUNCTION 0 sum	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Control Overral Overral <t< td=""><td>J5S3242</td><td>0220</td><td></td><td>Overrun</td><td>Overrun</td><td>16</td><td></td><td>SYSTEM</td><td>\$375.00</td><td>previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is</td></t<>	J5S3242	0220		Overrun	Overrun	16		SYSTEM	\$375.00	previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is
CODE SLT FENCE Owner Provide Support Provide Support Owner Provide Support Owner P					Overrun - T	otal			\$0.00	
Set SULT FENCE Ownun Ownun Set 2 SYSTEM (4944.40) 13 262 SYSTEM 80.40 Introduction averaged partma alguments for instance of 4.0000 - 4.0000 - 1.0000 - 1.00000 - 1.0000 - 1.0000 - 1.0000				Overrun - Tota	al				\$0.00	
Provide Control Control Operational processing operating processing operational processing operational proces		0220 -	Total						\$0.00	
Provide payment estimation Price Adjustments of * 4.0000 - 4.0000 (n = coportion information) Price Adjustments of * 4.0000 - 4.0000 (n = coportion information) 0		0240	SILT FENCE	Overrun	Overrun	6		SYSTEM	(\$944.40)	
Overan Total Second Previous payment estimation. Price Adjustments of :4.00000 - 4.00000, 's operand (information). 2260 - Total						13		SYSTEM	\$0.40	previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is
Overnue Total Overnue Overnue State State 0240 - Total Vernue Overnue 2 Jun 16, 200 SVSTEM 680.00 0250 TYPE C BERM Overnue 2 Jun 16, 200 SVSTEM 680.00 0 0 Aug 17, SVSTEM 680.00 0						16		SYSTEM	\$944.00	previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is
Odds Construction					Overrun - T	otal			\$0.00	
925 TYPE C BERM Overrun 2 Jun 16, 2020 SYSTEM (\$900.00) 0 Aug 17, 2020 SYSTEM (\$900.00) 16 Jun 16, 2020 SYSTEM \$1,755.00 Unit price based on averaged overrun adjustments for installed quarity on all processing price and an averaged overrun adjustments of 15.00000. 1s. 2020 0 Overrun. Total 5000 0280 - Total 0 0280 - Total 6 Aug 17, 2020 SYSTEM (\$1,322.50) 0280 - Total 6 Aug 17, 2020 SYSTEM (\$1,322.50) 0280 - Total 0 400.00 (\$1,322.50) 0280 - Total 0 (\$1,322.50) 0280 - Total 0 (\$1,322.50) 0280 - Total 0 (\$1,322.50) 0280 - Total 1 Jun 4, 2020 SYSTEM \$1,32.50 0390 - Total - Total 1 Jun 4, 2020 SYSTEM \$1,32.50 0 - Total 51,32.50 Initial diamate litem Adjustment officits the original system-generated Overrun Payment Estimate litem Adjustment officits the original system-generated Overrun Payment Estimate litem Adjustment (O00) ell to Loser stockel overrinding Payment Estimate litem Adjustment (O00) ell to Loser stockel overrinding Payment Estimate litem Adjustment (O00) ell to Loser stockel overrinding Payment Estimate litem Adjustment (O00) ell to Loser stockel overi				Overrun - Tota	1 al				\$0.00	
Result Partial Partial <td< td=""><td></td><td>0240 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></td<>		0240 -	Total						\$0.00	
Provide Provide Provide SYSTEM (685.00) Unit price based on averaged overall adjustments for installed quantily on all applied (if non-son). Coverant - Total Coverant - Total SYSTEM Sint State Unit price based on averaged overall adjustments of 1, 500000 - 15,00000, 18 Coverant - Total Coverant - Total State State State Coverant - Total Coverant - Total State State Coverant - Total Coverant - Total State Payment Estimate Item Adjustment generated Stockple Transaction Coverant - Total Coverant - Total State State State Coverant - Total Coverant - Total State State State Coverant - Total Coverant - Total State State State Coverant - Total Coverant - Total State State State Coverant - Total Coverant - Total State State State Coverant - Total Coverant - Total State State State Coverant - Total Coverant - Total State State <t< td=""><td></td><td>0250</td><td>TYPE C BERM</td><td>Overrun</td><td>Overrun</td><td>2</td><td></td><td>SYSTEM</td><td>(\$900.00)</td><td></td></t<>		0250	TYPE C BERM	Overrun	Overrun	2		SYSTEM	(\$900.00)	
Image: Provide the state of the st						6	Aug 17,	SYSTEM	(\$855.00)	
Overrun - Total Overrun - Total Social Social <thsocial< th=""> Social</thsocial<>						16	Jan 19,	SYSTEM	\$1,755.00	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is
O250 - Total Sinckpile Image: Sinckpile					Overrun - T	otal			\$0.00	
O255 MSS GUARDRALL Rescription Construction Stockpile 6 Aug 17. 2020 SYSTEM (\$1.332.50) Payment Estimate Item Adjustment generated Stockpile Transaction Image: Construction Stockpile - Total Image: Construction Stockpile - Total (\$1.332.50) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total Image: Construction Stockpile - Total (\$1.332.50) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total - Total Image: Construction Stockpile - Total (\$1.332.60) - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total - Total				Overrun - Tota	al				\$0.00	
Slockpile Slockpile -Total (61,332,60) Construction 1 Jun 4, SYSTEM \$1,332,50) Construction Stockpile STMI - Total \$1,332,50) Payment Estimate Item Adjustment generated Overrun Payment Estimate Material 6 Aug 17, SYSTEM \$4,250,00) This adjustment offsets the original system-generated Overrun Payment Estimate 7 Sep 2, SYSTEM \$4,250,00 Estimate Item Adjustment (0005) due to user stokez1 overrun Payment Estimate. 7 Sep 2, SYSTEM \$4,250,00 Estimate Exception 6 on the current Payment Estimate. 7 Sep 2, SYSTEM \$4,250,00 Estimate Exception 4 on the current Payment Estimate. 8 Sep 16, SYSTEM \$4,250,00 Estimate Exception 4 on the current Payment Estimate. 0 -Total -Total \$90,50 Estimate Exception 4 on the current Payment Est		0250 -	Total						\$0.00	
Construction Stockpile Construction Construction Stockpile Construction Construction Stockpile Sty Stem 2020 \$1,332.50 Payment Estimate Item Adjustment generated Stockpile Transaction STMI - Total - Total - Sty Stem 2020 \$1,332.50 Payment Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user stokaz1 overridding Payment Estimate Item Adjustment (0013) due to user stokaz1 overridding Payment Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user stokaz1 overridding Payment Estimate Item Adjustment (0005) due to user stokaz1 overridding Payment Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stokaz1 overridding Payment Estimate Item Adjustment (0004) due to user stokaz1 overridding Payment Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stokaz1 overridding Payment Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment offsets the original system-generated Stockpile Transaction		0255	MGS GUARDRAIL			6		SYSTEM	(\$1,332.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction STM Construction STM Construction STM Construction STM Second State <										
$ \begin{array}{c c c c c c c c } \hline \begin{tabular}{ c c c c } \hline \hline$				Construction					(\$1,332.50)	
Image: I				Stockpile		1		SYSTEM	\$1,332.50	Payment Estimate Item Adjustment generated Stockpile Transaction
Notes Material				51101	- Total				\$1,332.50	
Variable Image: Second Sec				Construction	Stockpile STI	MI - Total			\$1,332.50	
 				Material		6		SYSTEM	\$4,250.00	Estimate Item Adjustment (0013) due to user stokez1 overridding Payment
0210 0						6		SYSTEM	(\$4,250.00)	
$ \begin{vmatrix} 2020 & 1 & 1 \\ \hline 2020 & 2020 & 2020 \\ \hline 8 & 2020 & 2020 & 2020 \\ \hline 8 & 2020 & 2020 & 2020 \\ \hline 8 & 2020 & 2020 & 2020 & 2020 \\ \hline 8 & 2020 & 2020 & 2020 & 2020 \\ \hline 8 & 2020 & 2020 & 2020 & 2020 \\ \hline 8 & 2020 & 2020 & 2020 & 2020 \\ \hline 1000 & 1000 & 1000 & 2020 & 2020 \\ \hline 1000 & 1000 & 1000 & 2020 & 2020 \\ \hline 1000 & 1000 & 1000 & 2020 & 2020 \\ \hline 1000 & 1000 & 2020 & 2020 & 2020 & 2020 \\ \hline 1000 & 1000 & 2020 & 2020 & 2020 & 2020 \\ \hline 1000 & 1000 & 2020 & 2020 & 2020 & 2020 & 2020 \\ \hline 1000 & 1000 & 2020 & 2020 & 2020 & 2020 & 2020 \\ \hline 1000 & 1000 & 2020 $						7		SYSTEM	\$4,250.00	Estimate Item Adjustment (0005) due to user stokez1 overridding Payment
Image: Second						7	Sep 2, 2020	SYSTEM	(\$4,250.00)	
$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$						8		SYSTEM	\$4,250.00	Estimate Item Adjustment (0004) due to user stokez1 overridding Payment
Material - Total \$ \$ 0.00 0255 - Total \$ 0.00 0270 APP. TRANS SEC (REG/NO CURB) Construction Stockpile \$ 0 Aug 17, 2020 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						8		SYSTEM	(\$4,250.00)	
0255 - Total \$0255 - Total \$000 0270 MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Construction Stockpile 6 Aug 17, 2020 SYSTEM \$(\$5,996.00) Payment Estimate Item Adjustment generated Stockpile Transaction Onstruction Stockpile - Total - Total - Total (\$5,996.00) Construction Stockpile TMI 1 Jun 4, 2020 SYSTEM \$5,996.00) - Total - Total					- Total				\$ <u>0.00</u>	
0270 MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Construction Stockpile 6 Aug 17, 2020 SYSTEM (\$5,996.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$5,996.00) (\$5,996.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile STMI 1 Jun 4, 2020 SYSTEM \$5,996.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - Total - Total \$5,996.00) Payment Estimate Item Adjustment generated Stockpile Transaction				Material - Tota	1				\$0.00	
APP. TRANS SEC (REG/NO CURB) Stockpile 2020 Construction - Total (\$5,996.00) Construction Stockpile Stockpile 1 Jun 4, STMI 1 - Total \$5,996.00 - Total (\$5,996.00)		0255 -	Total						\$0.00	
- Total (\$5,996.00) Construction Stockpile - Total (\$5,996.00) Construction Stockpile 1 Jun 4, 2020 SYSTEM \$5,996.00 STMI - Total SYSTEM \$5,996.00 - Total - Total \$5,996.00		0270	APP. TRANS SEC			6		SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI 1 Jun 4, 2020 SYSTEM \$5,996.00 Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total \$5,996.00 \$5,996.00			(REG/NO CURB)		- Total				(\$5,996.00)	
Stockpile STMI - Total \$5,996.00				Construction	Stockpile - To	otal			(\$5,996.00)	
- Total \$5,996.00				Construction		1		SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total \$5,996.00				STMI	- Total				\$5,99 <u>6.00</u>	
				Construction	Stockpile STI	VII - Total			\$5,996.00	



Line	e Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
027) - Total						\$0.00																
0280	CRASHWORTHY END TERMINAL	Construction Stockpile		6	Aug 17, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction															
	(MASH)		- Total				(\$6,040.00)																
		Construction	Stockpile - To	otal			(\$6,040.00)																
		Construction Stockpile STMI		1	Jun 4, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction															
			- Total				\$6,040.00																
		Construction	Stockpile STI	MI - Total			\$6,040.00																
028) - Total						\$0.00																
0310	D BRIDGE APPROACH SLAB (MINOR ROAD)	Material		6	Aug 17, 2020	SYSTEM	\$11,495.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user stokez1 overridding Payment Estimate Exception 4 on the current Payment Estimate.															
				6	Aug 17, 2020	SYSTEM	(\$11,495.00)																
				7	Sep 2, 2020	SYSTEM	\$11,495.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stokez1 overridding Paymen Estimate Exception 2 on the current Payment Estimate.															
				7	Sep 2, 2020	SYSTEM	(\$11,495.00)																
				8	Sep 16, 2020	SYSTEM	\$11,495.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stokez1 overridding Paymen Estimate Exception 2 on the current Payment Estimate.															
				8	Sep 16, 2020	SYSTEM	(\$11,495.00)																
																			9	Oct 1, 2020	SYSTEM	\$11,495.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stokez1 overridding Paymer Estimate Exception 2 on the current Payment Estimate.
												10	Oct 16, 2020	SYSTEM	\$11,495.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stokez1 overridding Paymen Estimate Exception 2 on the current Payment Estimate.							
													10	Oct 16, 2020	SYSTEM	(\$11,495.00)							
							11	Nov 2, 2020	SYSTEM	\$11,495.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stokez1 overridding Paymer Estimate Exception 2 on the current Payment Estimate.												
									11	Nov 2, 2020	SYSTEM	(\$11,495.00)											
											12	Nov 17, 2020	SYSTEM	\$11,495.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stokez1 overridding Paymen Estimate Exception 3 on the current Payment Estimate.								
				12	Nov 17, 2020	SYSTEM	(\$11,495.00)																
				13	Dec 2, 2020	SYSTEM	\$11,495.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user browns1 overridding Payme Estimate Exception 5 on the current Payment Estimate.															
				13	Dec 2, 2020	SYSTEM	(\$11,495.00)																
			- Total				\$0.00																
		Material - Tota	al				\$0.00																
031) - Total						\$0.00																
0340	CLASS B CONCRETE (SUBSTRUCTURE)	Material		2	Jun 16, 2020	SYSTEM	\$21,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stokez1 overridding Paymen Estimate Exception 1 on the current Payment Estimate.															
		E) 2 3	2	2	2	2	2		2				·	2	Jun 16, 2020	SYSTEM	(\$21,350.00)						
										3	3	3	Jun 30, 2020	SYSTEM	\$45,237.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stokez1 overridding Paymer Estimate Exception 2 on the current Payment Estimate.							
				3	Jun 30, 2020	SYSTEM	(\$45,237.50)																
				4	Jul 16, 2020	SYSTEM	\$45,237.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stokez1 overridding Paymen Estimate Exception 2 on the current Payment Estimate.															



Jul 7, 2022

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3242	S3242 0340	CLASS B CONCRETE	Material	Туре	4	Jul 16, 2020	SYSTEM	(\$45,237.50)			
		(SUBSTRUCTURE)			5	Aug 3, 2020	SYSTEM	\$45,237.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stokez1 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	Aug 3, 2020	SYSTEM	(\$45,237.50)	Estimate Exception 2 on the current raymont Estimate.		
				- Total		2020		\$0.00			
			Material - Tota	1				\$0.00			
	0340	Total						\$0.00			
	0350	SLAB ON CONCRETE I- GIRDER	Material		4	Jul 16, 2020	SYSTEM	\$42,180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stokez1 overridding Payment Estimate Exception 5 on the current Payment Estimate.		
					4	Jul 16, 2020	SYSTEM	(\$42,180.00)			
					5	Aug 3, 2020	SYSTEM	\$200,355.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stokez1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
					5	Aug 3, 2020	SYSTEM	(\$200,355.00)			
					6	Aug 17, 2020	SYSTEM	\$200,355.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user stokez1 overridding Payment Estimate Exception 14 on the current Payment Estimate.		
					6	Aug 17, 2020	SYSTEM	(\$200,355.00)			
					7	Sep 2, 2020	SYSTEM	\$83,647.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stokez1 overridding Payment Estimate Exception 7 on the current Payment Estimate.		
					7	Sep 2, 2020	SYSTEM	(\$83,647.50)			
						8	Sep 16, 2020	SYSTEM	\$83,647.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stokez1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	
					8	Sep 16, 2020	SYSTEM	(\$83,647.50)			
						9	Oct 1, 2020	SYSTEM	\$83,647.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stokez1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					9	Oct 1, 2020	SYSTEM	(\$83,647.50)			
					10	Oct 16, 2020	SYSTEM	\$94,477.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stokez1 overridding Payment Estimate Exception 7 on the current Payment Estimate.		
					10	Oct 16, 2020	SYSTEM	(\$94,477.50)			
					11	Nov 2, 2020	SYSTEM	\$94,477.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stokez1 overridding Payment Estimate Exception 7 on the current Payment Estimate.		
					11	Nov 2, 2020	SYSTEM	(\$94,477.50)			
					12	Nov 17, 2020	SYSTEM	\$94,477.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stokez1 overridding Payment Estimate Exception 14 on the current Payment Estimate.		
							12	Nov 17, 2020	SYSTEM	(\$94,477.50)	
					13	Dec 2, 2020	SYSTEM	\$94,477.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user browns1 overridding Payment Estimate Exception 16 on the current Payment Estimate.		
					13	Dec 2, 2020	SYSTEM	(\$94,477.50)			
					14	Dec 16, 2020	SYSTEM	\$94,477.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stokez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.		
					14	Dec 16, 2020	SYSTEM	(\$94,477.50)			
					15	Jan 4, 2021	SYSTEM	\$94,477.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stokez1 overridding Payment Estimate Exception 10 on the current Payment Estimate.		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3242	0350	SLAB ON CONCRETE I-	Material		15	Jan 4, 2021	SYSTEM	(\$94,477.50)	
		GIRDER			16	Jan 19, 2021	SYSTEM	\$94,477.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stokez1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					16	Jan 19, 2021	SYSTEM	(\$94,477.50)	
					17	Feb 2, 2021	SYSTEM	\$94,477.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stokez1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					17	Feb 2, 2021	SYSTEM	(\$94,477.50)	
					18	Feb 16, 2021	SYSTEM	\$94,477.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stokez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					18	Feb 16, 2021	SYSTEM	(\$94,477.50)	
					19	Mar 2, 2021	SYSTEM	\$94,477.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stokez1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					19	Mar 2, 2021	SYSTEM	(\$94,477.50)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0350 -	Total						\$0.00	
	0360	SAFETY BARRIER CURB	Material		6	Aug 17, 2020	SYSTEM	\$37,026.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user stokez1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					6	Aug 17, 2020	SYSTEM	(\$37,026.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0360 -	Total						\$0.00	
	0380	REINFORCING STEEL (BRIDGES)	Material		5	Aug 3, 2020	SYSTEM	\$7,298.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stokez1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Aug 3, 2020	SYSTEM	(\$7,298.10)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0380 -	Total						\$0.00	
J5S3242 -	Total							\$0.00	
J5S3250	0470	EMBANKMENT IN PLACE	Material		13	Dec 2, 2020	SYSTEM	\$15,487.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user browns1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Dec 2, 2020	SYSTEM	(\$15,487.50)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0470 -	Total						\$0.00	
	0480	COMPACTING EMBANKMENT	Material		13	Dec 2, 2020	SYSTEM	\$998.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user browns1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Dec 2, 2020	SYSTEM	(\$998.75)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0480 -	Total						\$0.00	
	0500	TYPE 5 AGGREGATE FOR	Overrun	Overrun	12	Nov 17, 2020	SYSTEM	(\$206.85)	
		BASE			16	Jan 19, 2021	SYSTEM	\$206.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.85000 - 9.85000, 'is applied (if non-zero).



Jul 7, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
583250	0500	TYPE 5	Overrun	Overrun - T	otal			\$0.00	
		AGGREGATE FOR BASE	Overrun - Tota	al				\$0.00	
	0500 -	- Total						\$0.00	
	0520	FURNISHING TYPE 2 ROCK BLANKET	Material		9	Oct 1, 2020	SYSTEM	\$12,420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stokez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Oct 1, 2020	SYSTEM	(\$12,420.00)	
					10	Oct 16, 2020	SYSTEM	\$12,420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stokez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Oct 16, 2020	SYSTEM	(\$12,420.00)	
					11	Nov 2, 2020	SYSTEM	\$28,648.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stokez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Nov 2, 2020	SYSTEM	(\$28,648.80)	
					12	Nov 17, 2020	SYSTEM	\$28,648.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stokez1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Nov 17, 2020	SYSTEM	(\$28,648.80)	
					13	Dec 2, 2020	SYSTEM	\$28,648.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user browns1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Dec 2, 2020	SYSTEM	(\$28,648.80)	
				- Total				\$0.00	
			Material - Tota	1					
	0520 -	- Total						\$0.00	
	0540	CONSTRUCTION SIGNS	Overrun	Overrun	7	Sep 2, 2020	SYSTEM	(\$180.00)	
					16	Jan 19, 2021	SYSTEM	\$180.00	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0540 -	- Total						\$0.00	
	0600	4 IN. WHITE WATERBORNE PAVEMENT	Material		12	Nov 17, 2020	SYSTEM	\$1,025.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stokez1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		MARKING			12	Nov 17, 2020	SYSTEM	(\$1,025.50)	
					13	Dec 2, 2020	SYSTEM	\$1,025.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user browns1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Dec 2, 2020	SYSTEM	(\$1,025.50)	
					14	Dec 16, 2020	SYSTEM	\$1,025.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stokez1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Dec 16, 2020	SYSTEM	(\$1,025.50)	
					14 15		SYSTEM	(\$1,025.50) \$1,025.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
						2020 Jan 4,		,	Estimate Item Adjustment (0007) due to user stokez1 overridding Payment
					15	2020 Jan 4, 2021 Jan 4,	SYSTEM	\$1,025.50	Estimate Item Adjustment (0007) due to user stokez1 overridding Payment
					15 15	2020 Jan 4, 2021 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM	\$1,025.50	Estimate Item Adjustment (0007) due to user stokez1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stokez1 overridding Payment



Jul 7, 2022

ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
50	0600	4 IN. WHITE WATERBORNE PAVEMENT	Material			2021			Estimate Item Adjustment (0007) due to user stokez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		MARKING			17	Feb 2, 2021	SYSTEM	(\$1,025.50)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0600 -	Total						\$0.00	
	0610	4 IN. YELLOW WATERBORNE PAVEMENT	Material		12	Nov 17, 2020	SYSTEM	\$1,025.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user stokez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		MARKING			12	Nov 17, 2020	SYSTEM	(\$1,025.50)	
					13	Dec 2, 2020	SYSTEM	\$1,025.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user browns1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					13	Dec 2, 2020	SYSTEM	(\$1,025.50)	
					14	Dec 16, 2020	SYSTEM	\$1,025.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stokez1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Dec 16, 2020	SYSTEM	(\$1,025.50)	
					15	Jan 4, 2021	SYSTEM	\$1,025.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					15	Jan 4, 2021	SYSTEM	(\$1,025.50)	
					16	Jan 19, 2021	SYSTEM	\$1,025.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user stokez1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					16	Jan 19, 2021	SYSTEM	(\$1,025.50)	
					17	Feb 2, 2021	SYSTEM	\$1,025.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					17	Feb 2, 2021	SYSTEM	(\$1,025.50)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0610 -	Total						\$0.00	
	0640	SEEDING - COOL SEASON GRASSES	Material		12	Nov 17, 2020	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user stokez1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					12	Nov 17, 2020	SYSTEM	(\$800.00)	
					13	Dec 2, 2020	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user browns1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					13	Dec 2, 2020	SYSTEM	(\$800.00)	
					14	Dec 16, 2020	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stokez1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					14	Dec 16, 2020	SYSTEM	(\$800.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0640 -	Total						\$0.00	
	0650	ROCK DITCH CHECK	Material		7	Sep 2, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stokez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Sep 2, 2020	SYSTEM	(\$3,000.00)	
					8	Sep 16, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stokez1 overridding Payment Estimate Exception 15 on the current Payment Estimate.



Jul 7, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3250	0650	ROCK DITCH CHECK	Material		8	Sep 16, 2020	SYSTEM	(\$3,000.00)		
				- Total				\$0.00		
			Material - Tota	I				\$0.00		
	0650 -	Total						\$0.00		
	0680	TYPE C BERM	Material		7	Sep 2, 2020	SYSTEM	(\$4,035.00)		
					8	Sep 16, 2020	SYSTEM	\$4,035.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stokez1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	
					8	Sep 16, 2020	SYSTEM	(\$4,035.00)		
				- Total				(\$4,035.00)		
			Material - Tota	I				(\$4,035.00)		
			MaterialCredit		8	Sep 16, 2020	SYSTEM	\$4,035.00		
				- Total	Total					
			MaterialCredit	- Total				\$4,035.00		
	0680 -	- Total						\$0.00		
	0690	TYPE 1C EROSION CONTROL BLANKET	Material		12	Nov 17, 2020	SYSTEM	\$678.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user stokez1 overridding Payment Estimate Exception 20 on the current Payment Estimate.	
		BLANKE I			12	Nov 17, 2020	SYSTEM	(\$678.50)		
					13	Dec 2, 2020	SYSTEM	\$678.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user browns1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	
					13	Dec 2, 2020	SYSTEM	(\$678.50)		
				- Total				\$0.00		
			Material - Tota	I				\$0.00		
	0690 -	Total			_			\$0.00		
	0700	CONCRETE FOOTINGS, EMBEDDED	Material		12	Nov 17, 2020	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user stokez1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	
					12	Nov 17, 2020	SYSTEM	(\$2,750.00)		
					13	Dec 2, 2020	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user browns1 overridding Payment Estimate Exception 23 on the current Payment Estimate.	
					13	Dec 2, 2020	SYSTEM	(\$2,750.00)		
					14	Dec 16, 2020	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stokez1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	
					14	Dec 16, 2020	SYSTEM	(\$2,750.00)		
					15	15	Jan 4, 2021	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stokez1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					15	Jan 4, 2021	SYSTEM	(\$2,750.00)		
					16	Jan 19, 2021	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stokez1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	
					16	Jan 19, 2021	SYSTEM	(\$2,750.00)		
					17	Feb 2, 2021	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stokez1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	
					17	Feb 2, 2021	SYSTEM	(\$2,750.00)		
					18	Feb 16, 2021	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	



Jul 7, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J5S3250	0700	CONCRETE FOOTINGS,	Material		18	Feb 16, 2021	SYSTEM	(\$2,750.00)									
		EMBEDDED		- Total				\$0.00									
			Material - Tota					\$0.00									
	0700 -	Total						\$0.00									
	0760	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		12	Nov 17, 2020	SYSTEM	\$10,752.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stokez1 overridding Payment Estimate Exception 2 on the current Payment Estimate.								
					12	Nov 17, 2020	SYSTEM	(\$10,752.00)									
					13	Dec 2, 2020	SYSTEM	\$10,752.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user browns1 overridding Payment Estimate Exception 4 on the current Payment Estimate.								
					13	Dec 2, 2020	SYSTEM	(\$10,752.00)									
					14	Dec 16, 2020	SYSTEM	\$10,752.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					14	Dec 16, 2020	SYSTEM	(\$10,752.00)									
					15	Jan 4, 2021	SYSTEM	\$10,752.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					15	Jan 4, 2021	SYSTEM	(\$10,752.00)									
					16	Jan 19, 2021	SYSTEM	\$10,752.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					16	Jan 19, 2021	SYSTEM	(\$10,752.00)									
					17	Feb 2, 2021	SYSTEM	\$10,752.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					17	Feb 2, 2021	SYSTEM	(\$10,752.00)									
					18	Feb 16, 2021	SYSTEM	\$10,752.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					18	Feb 16, 2021	SYSTEM	(\$10,752.00)									
				- Total				\$0.00									
			Material - Tota					\$0.00									
	0760 -	Total						\$0.00									
	0770		Material		8	Sep 16, 2020	SYSTEM	\$11,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user stokez1 overridding Payment Estimate Exception 7 on the current Payment Estimate.								
					8	Sep 16, 2020	SYSTEM	(\$11,280.00)									
					9	Oct 1, 2020	SYSTEM	\$11,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stokez1 overridding Payment Estimate Exception 4 on the current Payment Estimate.								
													9	Oct 1, 2020	SYSTEM	(\$11,280.00)	
					10	Oct 16, 2020	SYSTEM	\$11,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stokez1 overridding Payment Estimate Exception 4 on the current Payment Estimate.								
					10	Oct 16, 2020	SYSTEM	(\$11,280.00)									
					11	Nov 2, 2020	SYSTEM	\$11,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stokez1 overridding Payment Estimate Exception 4 on the current Payment Estimate.								
					11	Nov 2, 2020	SYSTEM	(\$11,280.00)									
					12	Nov 17, 2020	SYSTEM	\$11,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user stokez1 overridding Payment Estimate Exception 11 on the current Payment Estimate.								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																																	
J5S3250	0770	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		12	Nov 17, 2020	SYSTEM	(\$11,280.00)																																		
					13	Dec 2, 2020	SYSTEM	\$11,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user browns1 overridding Payment Estimate Exception 13 on the current Payment Estimate.																																	
					13	Dec 2, 2020	SYSTEM	(\$11,280.00)																																		
					14	Dec 16, 2020	SYSTEM	\$11,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stokez1 overridding Payment Estimate Exception 6 on the current Payment Estimate.																																	
					14	Dec 16, 2020	SYSTEM	(\$11,280.00)																																		
					15	Jan 4, 2021	SYSTEM	\$11,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.																																	
					15	Jan 4, 2021	SYSTEM	(\$11,280.00)																																		
					16	Jan 19, 2021	SYSTEM	\$11,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stokez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.																																	
					16	Jan 19, 2021	SYSTEM	(\$11,280.00)																																		
					17	Feb 2, 2021	SYSTEM	\$11,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.																																	
					17	Feb 2, 2021	SYSTEM	(\$11,280.00)																																		
				- Total		1		\$0.00																																		
			Material - Tota	ıl				\$0.00																																		
	0770 -	Total						\$0.00																																		
	0780	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material		8	Sep 16, 2020	SYSTEM	\$14,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user stokez1 overridding Payment Estimate Exception 10 on the current Payment Estimate.																																	
					8	Sep 16, 2020	SYSTEM	(\$14,880.00)																																		
					9	Oct 1, 2020	SYSTEM	\$14,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stokez1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																																	
					9	Oct 1, 2020	SYSTEM	(\$14,880.00)																																		
					10	Oct 16, 2020	SYSTEM	\$14,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stokez1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																																	
					10	Oct 16, 2020	SYSTEM	(\$14,880.00)																																		
																																						11	Nov 2, 2020	SYSTEM	\$14,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stokez1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Nov 2, 2020	SYSTEM	(\$14,880.00)																																		
																		12	Nov 17, 2020	SYSTEM	\$14,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user stokez1 overridding Payment Estimate Exception 12 on the current Payment Estimate.																				
													12	Nov 17, 2020	SYSTEM	(\$14,880.00)																										
																				13	Dec 2, 2020	SYSTEM	\$14,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user browns1 overridding Payment Estimate Exception 14 on the current Payment Estimate.																		
					13	Dec 2, 2020	SYSTEM	(\$14,880.00)																																		
																14	Dec 16, 2020	SYSTEM	\$14,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stokez1 overridding Payment Estimate Exception 7 on the current Payment Estimate.																						
					14	Dec 16, 2020	SYSTEM	(\$14,880.00)																																		
					15	Jan 4, 2021	SYSTEM	\$14,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overridding Payment Estimate Exception 9 on the current Payment Estimate.																																	



Jul 7, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3250	0780	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material		15	Jan 4, 2021	SYSTEM	(\$14,880.00)	
					16	Jan 19, 2021	SYSTEM	\$14,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stokez1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					16	Jan 19, 2021	SYSTEM	(\$14,880.00)	
					17	Feb 2, 2021	SYSTEM	\$14,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					17	Feb 2, 2021	SYSTEM	(\$14,880.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0780 -	Total	material - Fota					\$0.00	
	0820	GALVANIZED	Material		8	Sep 16,	SYSTEM	\$24,210.15	This adjustment effects the ariginal system generated Overrup Povment
	0620	STRUCTURAL STEEL PILES (14	Material		0	2020	STOTEM	\$24,210.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user stokez1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					8	Sep 16, 2020	SYSTEM	(\$24,210.15)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0820 -	Total						\$0.00	
	0840	PILE POINT REINFORCEMENT	Material		8	Sep 16, 2020	SYSTEM	\$1,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user stokez1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					8	Sep 16, 2020	SYSTEM	(\$1,120.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0840 -	Total						\$0.00	
	0850	CLASS B CONCRETE (SUBSTRUCTURE)	Material		8	Sep 16, 2020	SYSTEM	\$8,930.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user stokez1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					8	Sep 16, 2020	SYSTEM	(\$8,930.40)	
					9	Oct 1, 2020	SYSTEM	\$36,160.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stokez1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Oct 1, 2020	SYSTEM	(\$36,160.80)	
					10	Oct 16, 2020	SYSTEM	\$36,160.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stokez1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Oct 16, 2020	SYSTEM	(\$36,160.80)	
					11	Nov 2, 2020	SYSTEM	\$36,160.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stokez1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Nov 2, 2020	SYSTEM	(\$36,160.80)	
					12	Nov 17, 2020	SYSTEM	\$36,160.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user stokez1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					12	Nov 17, 2020	SYSTEM	(\$36,160.80)	
					13	Dec 2, 2020	SYSTEM	\$36,160.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user browns1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					13	Dec 2, 2020	SYSTEM	(\$36,160.80)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0850 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3250	0860	SAFETY BARRIER CURB	Material		11	Nov 2, 2020	SYSTEM	\$28,780.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stokez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					11	Nov 2, 2020	SYSTEM	(\$28,780.35)	
					13	Dec 2, 2020	SYSTEM	\$28,780.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user browns1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					13	Dec 2, 2020	SYSTEM	(\$28,780.35)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0860 ·	Total						\$0.00	
	0870	SLAB ON CONCRETE BEAM	Material		10	Oct 16, 2020	SYSTEM	\$62,625.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stokez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Oct 16, 2020	SYSTEM	(\$62,625.15)	
					11	Nov 2, 2020	SYSTEM	\$111,333.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stokez1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					11	Nov 2, 2020	SYSTEM	(\$111,333.60)	
					16	Jan 19, 2021	SYSTEM	\$18,874.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user stokez1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					16	Jan 19, 2021	SYSTEM	(\$18,874.40)	
					17	Feb 2, 2021	SYSTEM	\$18,874.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stokez1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					17	Feb 2, 2021	SYSTEM	(\$18,874.40)	
					18	Feb 16, 2021	SYSTEM	\$18,874.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					18	Feb 16, 2021	SYSTEM	(\$18,874.40)	
					19	Mar 2, 2021	SYSTEM	\$18,874.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					19	Mar 2, 2021	SYSTEM	(\$18,874.40)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0870 ·	Total						\$0.00	
J5S3250 -	- Total							\$0.00	
Overall -	Total							\$0.00	