Pay Estimate Created Date: October 18, 2020

Progress Estimate Number 15	Contract ID Prime Contractor	200117-F01 Magruder Paving, LLC	Pay Period Start Pay Period End	October 1, 2020 October 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	$12,991,558.66 ($923,299.92) $12,068,258.74

Approval Date			By User
October 18, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by	dunnj1
October 19, 2020		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	janssm
October 19, 2020		Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2021	June 30, 2021		87.82%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 15

200117-F01		This Estimate	Previous	To Date
	Total Posted Items Pay	$1,062,370.44	$9,535,946.46	$10,598,316.90
	Gross Item Adjustments	($205,682.54)	($338,787.44)	($544,469.98)
	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	$148,200.00	$67,198.00	$215,398.00
			$9,264,357.02	$10,269,244.92

Contract Total Payable This Estimate: **$1,004,887.90**

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3257	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	$58.790	3,724.66	$218,972.76
	0045	4019901	MISC.INFRARED SCANNING	LS	$22,000.000	1	$22,000.00
	0046	4019901	MISC.INTELLIGENT COMPACTION	LS	$144,136.080	1	$144,136.08
	0050	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	TONS	$109.880	1,753.08	$192,628.43
	0080	4139905	MISC.HIGH FRICTION SURFACE TREATMENT BAUXITE	SQYD	$15.500	18,933	$293,461.50
	0250	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	$19,537.000	0.2	$3,907.40
	0290	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$20.000	536	$10,720.00
	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	$325.000	10	$3,250.00
	0310	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	EA	$200.000	6	$1,200.00
	0320	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	$175.000	59	$10,325.00
	0330	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	$50.000	12	$600.00
	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$0.210	17,458	$3,666.18
	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$0.210	54,855	$11,519.55
	0360	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$0.650	8,115	$5,274.75
	0370	6209902	MISC.INLAID PAVEMENT MARKING	EA	$28.000	961	$26,908.00
	0380	6209902	MISC.THERMOPLASTIC LANE REDUCTION ARROW	EA	$1,500.000	1	$1,500.00
	0390	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$3.030	3,473	$10,523.19
	0400	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	$3.030	7,960	$24,118.80
	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$2,900.000	1	$2,900.00
	5001	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	$2.900	3,810	$11,049.00
	5002	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	$37.820	406.54	$15,375.34

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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J6I3257 - Total							**$1,014,035.98**
J6I3338	0690	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$0.220	6,633	$1,459.26
	0700	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$0.220	2,160	$475.20
	0900	2164000	CURB REMOVAL	LF	$1,200.000	16.5	$19,800.00
	0920	7034215	SAFETY BARRIER CURB	LF	$1,400.000	16.5	$23,100.00
	1100	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	LS	$2,000.000	1	$2,000.00
	1110	7125961	GRAY EPOXY-MASTIC PRIMER	LS	$1,500.000	1	$1,500.00
Project J6I3338 - Total							**$48,334.46**
Overall - Total							**$1,062,370.44**

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
CSP--Other Contract Adjustment	dunnj1	SP190B Mix ID: SP190 20-79 Lot 7 Density = 94.26 AC = 4.55 VMA = 13.55 Air Voids = 3.91 Bonus = 105% dunnj1			$15,074.00
CSP--Other Contract Adjustment	dunnj1	SP095BSM Mix ID: SP095 20-80 Lot 5 Density = 96.14 AC = 6.22 VMA = 17.12 Air Voids = 3.84 Bonus = 105% dunnj1			$21,976.00
CSP--Other Contract Adjustment	dunnj1	SP095BSM Mix ID: SP095 20-80 Lot 2 Density = 96.0 AC = 6.20 VMA = 17.27 Air Voids = 4.07 Bonus = 105% dunnj1			$21,976.00
CSP--Other Contract Adjustment	dunnj1	SP190B Mix ID: SP190 20-79 Lot 6 Density = 94.1 AC = 4.55 VMA = 13.55 Air Voids = 4.12			$15,074.00

Pay Estimate Created Date: October 18, 2020

Progress Estimate Number 15	Contract ID	200117-F01	Pay Period Start	October 1, 2020	Original Contract Amount	$12,991,558.66
	Prime Contractor	Magruder Paving, LLC	Pay Period End	October 15, 2020	Net Change Order Amount	($923,299.92)
					Current Contract Amount	$12,068,258.74

Adj Type	Entered By	Comments	Time Units	Rate	Amount
		Bonus = 105% dunnj1			
CSP--Other Contract Adjustment	dunnj1	SP095BSM Mix ID: SP095 20-80 Lot 3 Density = 97.2 AC = 6.20 VMA = 17.27 Air Voids = 4.20 Bonus = 105% dunnj1			$21,976.00
CSP--Other Contract Adjustment	dunnj1	SP190B Mix ID: SP190 20-79 Lot 4 Density = 96.0 AC = 4.6 VMA = 13.5 Air Voids = 3.6 Bonus = 105% dunnj1			$15,074.00
CSP--Other Contract Adjustment	dunnj1	SP190B Mix ID: SP190 20-79 Lot 5 Density = 95.7 AC = 4.6 VMA = 13.5 Air Voids = 4.0 Bonus = 105% dunnj1			$15,074.00
CSP--Other Contract Adjustment	dunnj1	SP095BSM Mix ID: SP095 20-80 Lot 4 Density = 96.02 AC = 6.22 VMA = 17.25 Air Voids = 4.17 Bonus = 105% dunnj1			$21,976.00
Overall - Total					**$148,200.00**
	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				

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
J6I3257	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,190.85	($2.42)	($2,886.14)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,117.43	($2.42)	($2,708.20)

Pay Estimate Created Date: October 18, 2020

Progress Estimate Number 15	Contract ID	200117-F01	Pay Period Start	October 1, 2020	Original Contract Amount	$12,991,558.66
	Prime Contractor	Magruder Paving, LLC	Pay Period End	October 15, 2020	Net Change Order Amount	($923,299.92)
					Current Contract Amount	$12,068,258.74

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3257	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,416.38	($2.42)	($3,432.74)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt laid between 10-01-20 and 10-15-20 Mix ID: BP-1 Virgin Asphalt = 5.2% Total Tons = 3724.66 Adjustment = (12105.15) Current Index = 395 Base Index = 457.5 Difference = -62.5 dunnj1 10/18/20			($12,105.15)
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,753.08	($2.42)	($4,248.76)
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-953.07	$107.46	($102,413.47)
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Material			-21,027.07	$109.88	($2,310,454.45)
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 64 on the current Payment Estimate.	953.07	$107.46	$102,413.47
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	21,027.07	$109.88	$2,310,454.45
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt laid between 10-01-20 and 10-15-20 Mix ID: SP095 20-80 Virgin Asphalt = 6.2% Total Tons = 1753.08 Adjustment = (6793.19) Current Index = 395 Base Index = 457.5 Difference = -62.5 dunnj1 10/18/20			($6,793.19)
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Overrun	Overrun Re-adjustment	This adjustment adds back the overrun adjustment that the system overrode			($102,413.47)
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '-2.28349' is applied (if non-zero).	-21.49	$73.09	($1,570.63)
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	Material			-30,447.49	$75.37	($2,294,827.32)
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 65 on the current Payment Estimate.	21.49	$73.09	$1,570.63
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dunnj1 overridding Payment Estimate Exception 2 on	30,447.49	$75.37	$2,294,827.32

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	Prime Contractor	Magruder Paving, LLC	Pay Period End	October 15, 2020	Net Change Order Amount	($923,299.92)
					Current Contract Amount	$12,068,258.74

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3257					the current Payment Estimate.			
	0110	FRENCH UNDERDRAIN	Material			-200	$25.75	($5,150.00)
	0110	FRENCH UNDERDRAIN	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dunnj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	200	$25.75	$5,150.00
	0130	CONCRETE SIDEWALK, 4 IN.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-25.96	$58.25	($1,512.17)
	0130	CONCRETE SIDEWALK, 4 IN.	Material			-1,335.96	$58.25	($77,819.67)
	0130	CONCRETE SIDEWALK, 4 IN.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 66 on the current Payment Estimate.	25.96	$58.25	$1,512.17
	0130	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	1,335.96	$58.25	$77,819.67
	0140	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1	$2,150.00	($2,150.00)
	0140	MISC.	Material			-5	$2,150.00	($10,750.00)
	0140	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 67 on the current Payment Estimate.	1	$2,150.00	$2,150.00
	0140	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dunnj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	5	$2,150.00	$10,750.00
	0150	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-30	$15.20	($456.00)
	0150	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-378	$15.20	($5,745.60)
	0150	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 68 on the current Payment Estimate.	30	$15.20	$456.00
	0150	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user dunnj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	378	$15.20	$5,745.60
	0160	SLOPE PROTECTION	Material			-364.8	$76.30	($27,834.24)
	0160	SLOPE PROTECTION	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user dunnj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	364.8	$76.30	$27,834.24
	0180	FURNISHING AND PLACING CONCRETE MATERIAL FOR	Material			-170.12	$395.00	($67,197.40)

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Prime Contractor	Magruder Paving, LLC	**Pay Period End**	October 15, 2020	**Net Change Order Amount**	($923,299.92)
				Current Contract Amount	$12,068,258.74

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3257		FULL DEPTH PAVEMENT REPAIR						
	0180	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user dunnj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	170.12	$395.00	$67,197.40
	0190	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material			-149.7	$5.00	($748.50)
	0190	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user dunnj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	149.7	$5.00	$748.50
	0200	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material			-149.7	$10.00	($1,497.00)
	0200	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user dunnj1 overridding Payment Estimate Exception 20 on the current Payment Estimate.	149.7	$10.00	$1,497.00
	0220	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-95	$8.85	($840.75)
	0220	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user dunnj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	95	$8.85	$840.75
	0260	CONCRETE TRAFFIC BARRIER, TYPE D	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-56	$285.00	($15,960.00)
	0260	CONCRETE TRAFFIC BARRIER, TYPE D	Material			-104	$285.00	($29,640.00)
	0260	CONCRETE TRAFFIC BARRIER, TYPE D	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overridding Payment Estimate Exception 69 on the current Payment Estimate.	56	$285.00	$15,960.00
	0260	CONCRETE TRAFFIC BARRIER, TYPE D	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user dunnj1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	104	$285.00	$29,640.00
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun			-162	$20.00	($3,240.00)
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-536	$20.00	($10,720.00)
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 70 on the current Payment Estimate.	162	$20.00	$3,240.00
	0290	PREFORMED	Material		This adjustment offsets the original system-	536	$20.00	$10,720.00

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Prime Contractor	Magruder Paving, LLC		**Pay Period End**	October 15, 2020		**Net Change Order Amount**	($923,299.92)	
						Current Contract Amount	$12,068,258.74	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3257		THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE			generated Overrun Payment Estimate Item Adjustment (0027) due to user dunnj1 overridding Payment Estimate Exception 25 on the current Payment Estimate.			
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun	Overrun Re-adjustment	This adjustment adds back the overrun adjustment that the system overrode			($3,240.00)
	0300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun			-2	$325.00	($650.00)
	0300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-10	$325.00	($3,250.00)
	0300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overridding Payment Estimate Exception 71 on the current Payment Estimate.	2	$325.00	$650.00
	0300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user dunnj1 overridding Payment Estimate Exception 26 on the current Payment Estimate.	10	$325.00	$3,250.00
	0300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun	Overrun Re-adjustment	This adjustment adds back the overrun adjustment that the system overrode			($650.00)
	0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Overrun			-4	$200.00	($800.00)
	0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material			-6	$200.00	($1,200.00)
	0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 72 on the current Payment Estimate.	4	$200.00	$800.00
	0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user dunnj1 overridding Payment Estimate Exception 27 on the current Payment Estimate.	6	$200.00	$1,200.00
	0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Overrun	Overrun Re-adjustment	This adjustment adds back the overrun adjustment that the system overrode			($800.00)
	0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Overrun			-24	$175.00	($4,200.00)
	0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Overrun			-24	$175.00	($4,200.00)
	0320	PREFORMED THERMOPLASTIC	Material			-59	$175.00	($10,325.00)

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Missouri Department of Transportation
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3257		PAVEMENT MARKING, 30 IN WHITE MIDBLOCK						
	0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) overridding Payment Estimate Exception 73 on the current Payment Estimate.	24	$175.00	$4,200.00
	0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) overridding Payment Estimate Exception 73 on the current Payment Estimate.	24	$175.00	$4,200.00
	0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user dunnj1 overridding Payment Estimate Exception 28 on the current Payment Estimate.	59	$175.00	$10,325.00
	0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Overrun	Overrun Re-adjustment	This adjustment adds back the overrun adjustment that the system overrode			($8,400.00)
	0330	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material			-12	$50.00	($600.00)
	0330	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user dunnj1 overridding Payment Estimate Exception 29 on the current Payment Estimate.	12	$50.00	$600.00
	0340	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-27,240	$0.21	($5,720.40)
	0340	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user dunnj1 overridding Payment Estimate Exception 32 on the current Payment Estimate.	27,240	$0.21	$5,720.40
	0350	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-2,477	$0.21	($520.17)
	0350	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-54,855	$0.21	($11,519.55)
	0350	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overridding Payment Estimate Exception 74 on the current Payment Estimate.	2,477	$0.21	$520.17
	0350	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user dunnj1 overridding Payment Estimate Exception 34 on the current Payment Estimate.	54,855	$0.21	$11,519.55
	0350	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun Re-adjustment	This adjustment adds back the overrun adjustment that the system overrode			($520.70)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 18, 2020

Progress Estimate Number 15		Contract ID	200117-F01	Pay Period Start	October 1, 2020	Original Contract Amount	$12,991,558.66
		Prime Contractor	Magruder Paving, LLC	Pay Period End	October 15, 2020	Net Change Order Amount	($923,299.92)
						Current Contract Amount	$12,068,258.74

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3257	0360	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-8,115	$0.65	($5,274.75)
	0360	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user dunnj1 overridding Payment Estimate Exception 38 on the current Payment Estimate.	8,115	$0.65	$5,274.75
	0370	MISC.	Material			-961	$28.00	($26,908.00)
	0370	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user dunnj1 overridding Payment Estimate Exception 41 on the current Payment Estimate.	961	$28.00	$26,908.00
	0380	MISC.	Material			-1	$1,500.00	($1,500.00)
	0380	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user dunnj1 overridding Payment Estimate Exception 40 on the current Payment Estimate.	1	$1,500.00	$1,500.00
	0390	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-673	$3.03	($2,039.19)
	0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,496.00)
	5001	TACK COAT - LOW OR NON-TRACKING	Overrun			-1,753	$2.90	($5,083.70)
	5001	TACK COAT - LOW OR NON-TRACKING	Overrun			-876	$2.90	($2,540.40)
	5001	TACK COAT - LOW OR NON-TRACKING	Overrun			-548	$2.90	($1,589.20)
	5001	TACK COAT - LOW OR NON-TRACKING	Overrun			-633	$2.90	($1,835.70)
	5001	TACK COAT - LOW OR NON-TRACKING	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1,959	$2.90	($5,681.10)
	5001	TACK COAT - LOW OR NON-TRACKING	Material			-45,136	$2.90	($130,894.40)
	5001	TACK COAT - LOW OR NON-TRACKING	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) overridding Payment Estimate Exception 87 on the current Payment Estimate.	1,753	$2.90	$5,083.70
	5001	TACK COAT - LOW OR NON-TRACKING	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) overridding Payment Estimate Exception 87 on the current Payment Estimate.	876	$2.90	$2,540.40
	5001	TACK COAT - LOW OR NON-TRACKING	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) overridding Payment Estimate Exception 87 on the current Payment Estimate.	548	$2.90	$1,589.20
	5001	TACK COAT - LOW OR NON-TRACKING	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) overridding Payment Estimate Exception 87 on the current Payment Estimate.	633	$2.90	$1,835.70

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 18, 2020

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	Prime Contractor	Magruder Paving, LLC	Pay Period End	October 15, 2020	Net Change Order Amount	($923,299.92)
					Current Contract Amount	$12,068,258.74

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3257	5001	TACK COAT - LOW OR NON-TRACKING	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) overridding Payment Estimate Exception 87 on the current Payment Estimate.	1,959	$2.90	$5,681.10
	5001	TACK COAT - LOW OR NON-TRACKING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user dunnj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	45,136	$2.90	$130,894.40
	5001	TACK COAT - LOW OR NON-TRACKING	Overrun	Overrun Re-adjustment	This adjustment adds back the overrun adjustment that the system overrode			($11,049.00)
	5008	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-1,010	$26.00	($26,260.00)
	5008	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user dunnj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	1,010	$26.00	$26,260.00
J6I3338	0690	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-7,633	$0.22	($1,679.26)
	0690	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user dunnj1 overridding Payment Estimate Exception 30 on the current Payment Estimate.	7,633	$0.22	$1,679.26
	0700	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-3,758	$0.22	($826.76)
	0700	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user dunnj1 overridding Payment Estimate Exception 36 on the current Payment Estimate.	3,758	$0.22	$826.76
	0870	EPOXY POLYMER WEARING SURFACE	Material			-3,647	$27.75	($101,204.25)
	0870	EPOXY POLYMER WEARING SURFACE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user dunnj1 overridding Payment Estimate Exception 52 on the current Payment Estimate.	3,647	$27.75	$101,204.25
	0890	SLAB EDGE REPAIR (BRIDGES)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1.16	$400.00	($464.00)
	0890	SLAB EDGE REPAIR (BRIDGES)	Material			-7.16	$400.00	($2,864.00)
	0890	SLAB EDGE REPAIR (BRIDGES)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) overridding Payment Estimate Exception 78 on the current Payment Estimate.	1.16	$400.00	$464.00
	0890	SLAB EDGE REPAIR (BRIDGES)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user dunnj1 overridding Payment Estimate Exception 63 on the current Payment Estimate.	7.16	$400.00	$2,864.00

Pay Estimate Created Date: October 18, 2020

Progress Estimate Number 15	Contract ID	200117-F01	Pay Period Start	October 1, 2020	Original Contract Amount	$12,991,558.66
	Prime Contractor	Magruder Paving, LLC	Pay Period End	October 15, 2020	Net Change Order Amount	($923,299.92)
					Current Contract Amount	$12,068,258.74

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3338	0900	CURB REMOVAL	Overrun			-16.5	$1,200.00	($19,800.00)
	0920	SAFETY BARRIER CURB	Overrun			-16.5	$1,400.00	($23,100.00)
	0920	SAFETY BARRIER CURB	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-10.25	$1,400.00	($14,350.00)
	0920	SAFETY BARRIER CURB	Material			-41.75	$1,400.00	($58,450.00)
	0920	SAFETY BARRIER CURB	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 80 on the current Payment Estimate.	16.5	$1,400.00	$23,100.00
	0920	SAFETY BARRIER CURB	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 80 on the current Payment Estimate.	10.25	$1,400.00	$14,350.00
	0920	SAFETY BARRIER CURB	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dunnj1 overridding Payment Estimate Exception 58 on the current Payment Estimate.	41.75	$1,400.00	$58,450.00
	0920	SAFETY BARRIER CURB	Overrun	Overrun Re-adjustment	This adjustment adds back the overrun adjustment that the system overrode			($23,100.00)
	1010	EPOXY POLYMER WEARING SURFACE	Material			-3,806	$27.75	($105,616.50)
	1010	EPOXY POLYMER WEARING SURFACE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user dunnj1 overridding Payment Estimate Exception 50 on the current Payment Estimate.	3,806	$27.75	$105,616.50
	1040	EPOXY POLYMER WEARING SURFACE	Material			-3,587	$27.75	($99,539.25)
	1040	EPOXY POLYMER WEARING SURFACE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user dunnj1 overridding Payment Estimate Exception 48 on the current Payment Estimate.	3,587	$27.75	$99,539.25
	1130	EPOXY POLYMER WEARING SURFACE	Material			-4,289	$27.75	($119,019.75)
	1130	EPOXY POLYMER WEARING SURFACE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user dunnj1 overridding Payment Estimate Exception 46 on the current Payment Estimate.	4,289	$27.75	$119,019.75
	1420	SUBSTRUCTURE REPAIR (FORMED)	Material			-5	$350.00	($1,750.00)
	1420	SUBSTRUCTURE REPAIR (FORMED)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user dunnj1 overridding Payment Estimate Exception 62 on the current Payment Estimate.	5	$350.00	$1,750.00
	5101	EPOXY POLYMER WEARING SURFACE	Material			-6,290	$36.72	($230,968.80)
	5101	EPOXY POLYMER WEARING SURFACE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user dunnj1 overridding Payment Estimate Exception 56 on the current Payment Estimate.	6,290	$36.72	$230,968.80

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 18, 2020

| Progress Estimate Number 15 | | **Contract ID** 200117-F01 **Prime Contractor** Magruder Paving, LLC | | **Pay Period Start** October 1, 2020 **Pay Period End** October 15, 2020 | | **Original Contract Amount** $12,991,558.66 **Net Change Order Amount** ($923,299.92) **Current Contract Amount** $12,068,258.74 | | |

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3338	5103	EPOXY POLYMER WEARING SURFACE	Material			-3,497	$36.72	($128,409.84)
	5103	EPOXY POLYMER WEARING SURFACE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user dunnj1 overridding Payment Estimate Exception 44 on the current Payment Estimate.	3,497	$36.72	$128,409.84
	5104	EPOXY POLYMER WEARING SURFACE	Material			-3,098	$36.72	($113,758.56)
	5104	EPOXY POLYMER WEARING SURFACE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user dunnj1 overridding Payment Estimate Exception 42 on the current Payment Estimate.	3,098	$36.72	$113,758.56
	5105	EPOXY POLYMER WEARING SURFACE	Material			-3,270	$36.72	($120,074.40)
	5105	EPOXY POLYMER WEARING SURFACE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user dunnj1 overridding Payment Estimate Exception 54 on the current Payment Estimate.	3,270	$36.72	$120,074.40
Total								**($205,682.54)**

					Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6I3257	I 70-5(342)	Coldmill and resurface	I-70	ST LOUIS CITY	from Kingshighway Blvd to Branch Street
J6I3338	I 70-5(343)	14 Bridge rehabilitation	I-70	ST LOUIS	from Cypress in St. Louis County to Branch in St. Louis City
J6I3499	I 70-5(349)	Pavement improvements	I-70	ST LOUIS	along I-70 from east of Springdale to Bermuda

Totals by Job Numbers

J6I3257		This Estimate	Previous	To Date
	Posted Item Pay	$1,014,035.98	$6,903,549.49	$7,917,585.47
	Gross Item Adjustments	($162,782.54)	($318,017.05)	($480,799.59)
	Gross Item Pay	**$851,253.44**	**$6,585,532.44**	**$7,436,785.88**
	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	$103,280.56	$46,480.87	$149,761.43

J6I3338		This Estimate	Previous	To Date
	Posted Item Pay	$48,334.46	$2,237,980.37	$2,286,314.83
	Gross Item Adjustments	($42,900.00)	($20,770.39)	($63,670.39)
	Gross Item Pay	**$5,434.46**	**$2,217,209.98**	**$2,222,644.44**
	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	$35,493.88	$16,544.15	$52,038.03

J6I3499		This Estimate	Previous	To Date
	Posted Item Pay	$0.00	$394,416.60	$394,416.60
	Gross Item Adjustments	$0.00	$0.00	$0.00
	Gross Item Pay	**$0.00**	**$394,416.60**	**$394,416.60**
	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	$9,425.56	$4,172.98	$13,598.54

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 4030009, Project Item Line Number 0050, Material Set 403000996, Material 0403SP095BSM - Superpave 9.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 4030217, Project Item Line Number 0060, Material Set 403021796, Material 0403SP190B - Superpave 19.0 mm, Des B, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 4071007, Project Item Line Number 5001, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6053020A, Project Item Line Number 0110, Material Set 6053020A96, Material 1009G3DRLD - Agg for Drainage Gr3 Limestone/Dolomite, Acceptance Action Generic 1009G3DRLD is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6053020A, Project Item Line Number 0110, Material Set 6053020A96, Material 1011GXT1 - Geotextile Fabric for SubsrfDrainage(T1), Acceptance Action Generic 1011GXT1 is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6061061, Project Item Line Number 5008, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6061061, Project Item Line Number 5008, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6086004, Project Item Line Number 0130, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6086004, Project Item Line Number 0130, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6089902, Project Item Line Number 0140, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6089902, Project Item Line Number 0140, Material Set 6089902, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6091010, Project Item Line Number 0150, Material Set 609101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6091010, Project Item Line Number 0150, Material Set 609101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6116010A, Project Item Line Number 0160, Material Set 6116010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6116010A, Project Item Line Number 0160, Material Set 6116010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6131010, Project Item Line Number 0180, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6131010, Project Item Line Number 0180, Material Set 613101096, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6131010, Project Item Line Number 0180, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6131012, Project Item Line Number 0190, Material Set 613101296, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6131013, Project Item Line Number 0200, Material Set 613101396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6131015, Project Item Line Number 0220, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6173100, Project Item Line Number 0260, Material Set 617310096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6173100, Project Item Line Number 0260, Material Set 617310096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6173100, Project Item Line Number 0260, Material Set 617310096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance	No Remark was entered by Engineer	dunnj1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Action Generic 0501CCB1.A is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6200015, Project Item Line Number 0290, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6200021, Project Item Line Number 0300, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6200024, Project Item Line Number 0310, Material Set 620002496, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6200036, Project Item Line Number 0320, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6200042, Project Item Line Number 0330, Material Set 620004296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3338, Item 6205902A, Project Item Line Number 0690, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3338, Item 6205902A, Project Item Line Number 0690, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6205902A, Project Item Line Number 0340, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6205902A, Project Item Line Number 0340, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6205903A, Project Item Line Number 0350, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6205903A, Project Item Line Number 0350, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3338, Item 6205903A, Project Item Line Number 0700, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3338, Item 6205903A, Project Item Line Number 0700, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6205906A, Project Item Line Number 0360, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6205906A, Project Item Line Number 0360, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6209902, Project Item Line Number 0380, Material Set 6209902, Material 0620PMSH - Pavement Marking Performance Shape, Acceptance Action Generic 0620PMSH is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6209902, Project Item Line Number 0370, Material Set 6209902, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3338, Item 6233000, Project Item Line Number 5104, Material Set 623300096, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3338, Item 6233000, Project Item Line Number 5104, Material Set 623300096, Material 1039ERPC - Epoxy Resin Mat for Polymer Conc Overlay, Acceptance Action Generic 1039ERPC is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3338, Item 6233000, Project Item Line Number 5103, Material Set 623300096, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3338, Item 6233000, Project Item Line Number 5103, Material Set 623300096, Material 1039ERPC - Epoxy Resin Mat for Polymer Conc Overlay, Acceptance Action Generic 1039ERPC is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3338, Item 6233000, Project Item Line Number 1130, Material Set 623300096, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3338, Item 6233000, Project Item Line Number 1130, Material Set 623300096, Material 1039ERPC - Epoxy Resin Mat for Polymer Conc Overlay, Acceptance Action Generic 1039ERPC is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3338, Item 6233000, Project Item Line	No Remark was entered by Engineer	dunnj1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Number 1040, Material Set 623300096, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J6I3338, Item 6233000, Project Item Line Number 1040, Material Set 623300096, Material 1039ERPC - Epoxy Resin Mat for Polymer Conc Overlay, Acceptance Action Generic 1039ERPC is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3338, Item 6233000, Project Item Line Number 1010, Material Set 623300096, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3338, Item 6233000, Project Item Line Number 1010, Material Set 623300096, Material 1039ERPC - Epoxy Resin Mat for Polymer Conc Overlay, Acceptance Action Generic 1039ERPC is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3338, Item 6233000, Project Item Line Number 0870, Material Set 623300096, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3338, Item 6233000, Project Item Line Number 0870, Material Set 623300096, Material 1039ERPC - Epoxy Resin Mat for Polymer Conc Overlay, Acceptance Action Generic 1039ERPC is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3338, Item 6233000, Project Item Line Number 5105, Material Set 623300096, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3338, Item 6233000, Project Item Line Number 5105, Material Set 623300096, Material 1039ERPC - Epoxy Resin Mat for Polymer Conc Overlay, Acceptance Action Generic 1039ERPC is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3338, Item 6233000, Project Item Line Number 5101, Material Set 623300096, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3338, Item 6233000, Project Item Line Number 5101, Material Set 623300096, Material 1039ERPC - Epoxy Resin Mat for Polymer Conc Overlay, Acceptance Action Generic 1039ERPC is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3338, Item 7034215, Project Item Line Number 0920, Material Set 703421596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3338, Item 7034215, Project Item Line Number 0920, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3338, Item 7034215, Project Item Line Number 0920, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3338, Item 7034215, Project Item Line Number 0920, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3338, Item 7040101, Project Item Line Number 1420, Material Set 704010196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3338, Item 7040107, Project Item Line Number 0890, Material Set 704010796, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3257, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4030009, Minor Item.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3257, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4030217, Minor Item.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3257, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6086004, Minor Item.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3257, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6089902, Minor Item.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3257, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6091010, Minor Item.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3257, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6173100, Minor Item.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3257, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6200015, Minor Item.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3257, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6200021, Minor Item.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3257, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6200024, Minor Item.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3257, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6200036, Minor Item.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3257, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6205903A, Minor Item.	No Remark was entered by Engineer	dunnj1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3257, Project Item Line Number 0390, Contract Line Item Number 0390, Item 6221001, Minor Item.	No Remark was entered by Engineer	dunnj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3257, Project Item Line Number 0460, Contract Line Item Number 0460, Item 6061060, Minor Item.	No Remark was entered by Engineer	dunnj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3257, Project Item Line Number 0500, Contract Line Item Number 0500, Item 6061070, Minor Item.	No Remark was entered by Engineer	dunnj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3338, Project Item Line Number 0890, Contract Line Item Number 0890, Item 7040107, Minor Item.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3338, Project Item Line Number 0900, Contract Line Item Number 0900, Item 2164000, Minor Item.	No Remark was entered by Engineer	dunnj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3338, Project Item Line Number 0920, Contract Line Item Number 0920, Item 7034215, Minor Item.	No Remark was entered by Engineer	dunnj1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3338, Project Item Line Number 0960, Contract Line Item Number 0960, Item 7040113, Minor Item.	No Remark was entered by Engineer	dunnj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3338, Project Item Line Number 0990, Contract Line Item Number 0990, Item 7129904, Minor Item.	No Remark was entered by Engineer	dunnj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3338, Project Item Line Number 0980, Contract Line Item Number 0980, Item 7129904, Minor Item.	No Remark was entered by Engineer	dunnj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3338, Project Item Line Number 1170, Contract Line Item Number 1170, Item 7129904, Minor Item.	No Remark was entered by Engineer	dunnj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3338, Project Item Line Number 1160, Contract Line Item Number 1160, Item 7129904, Minor Item.	No Remark was entered by Engineer	dunnj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3338, Project Item Line Number 1240, Contract Line Item Number 1240, Item 7040113, Minor Item.	No Remark was entered by Engineer	dunnj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3257, Project Item Line Number 5001, Contract Line Item Number 5001, Item 4071007, Minor Item.	No Remark was entered by Engineer	dunnj1	Overridden

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-F01	J6I3257	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$79,750.00	$0.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	5.00	0.00	5.00	STA	0.00	$1,375.00	$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	170.00	0.00	170.00	100F	0.00	$1,200.00	$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9,210.00	0.00	9,210.00	TONS	7,902.71	$58.79	$464,600.32
		0001	0045	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	1.00	$22,000.00	$22,000.00
		0001	0046	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	$144,136.08	$144,136.08
		0001	0050	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	20,074.00	0.00	20,074.00	TONS	21,027.07	$109.88	$2,310,454.45
		0001	0060	4030217	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	30,426.00	0.00	30,426.00	TONS	30,447.49	$75.37	$2,294,827.32
		0001	0070	4071005	TACK COAT	59,302.00	-59,302.00	0.00	GAL	0.00	$1.94	$0.00
		0001	0080	4139905	MISC.HIGH FRICTION SURFACE TREATMENT BAUXITE	24,008.00	0.00	24,008.00	SQYD	24,000.00	$15.50	$372,000.00
		0001	0090	6049902	MISC.ADJUSTING MANHOLES	6.00	0.00	6.00	EA	5.00	$563.41	$2,817.05
		0001	0100	6049902	MISC.INLET TOP REPLACEMENT	1.00	0.00	1.00	EA	1.00	$3,150.00	$3,150.00
		0001	0110	6053020A	FRENCH UNDERDRAIN	225.00	0.00	225.00	LF	200.00	$25.75	$5,150.00
		0001	0120	6081012	TRUNCATED DOMES	50.00	0.00	50.00	SQFT	0.00	$31.75	$0.00
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	1,080.00	230.00	1,310.00	SQYD	1,335.96	$58.25	$77,819.67
		0001	0140	6089902	MISC.ADA CONCRETE CURB RAMP	16.00	0.00	16.00	EA	17.00	$2,150.00	$36,550.00
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	348.00	0.00	348.00	LF	378.00	$15.20	$5,745.60
		0001	0160	6116010A	SLOPE PROTECTION	355.00	9.80	364.80	SQYD	364.80	$76.30	$27,834.24
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	$5,000.00	$10,000.00
		0001	0180	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	241.00	0.00	241.00	SQYD	170.12	$395.00	$67,197.40
		0001	0190	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	24.00	125.70	149.70	SQYD	149.70	$5.00	$748.50
		0001	0200	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	24.00	125.70	149.70	SQYD	149.70	$10.00	$1,497.00
		0001	0210	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	519.00	0.00	519.00	LF	324.01	$3.50	$1,134.04
		0001	0220	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	457.00	0.00	457.00	EA	95.00	$8.85	$840.75
		0001	0230	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$1,200.00	$2,400.00
		0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	$3,500.00	$7,000.00
		0001	0250	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	$19,537.00	$18,560.15
		0001	0260	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	48.00	0.00	48.00	LF	104.00	$285.00	$29,640.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$405,916.25	$405,916.25
		0001	0280	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	$600.00	$0.00
		0001	0290	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	374.00	0.00	374.00	LF	536.00	$20.00	$10,720.00
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	10.00	$325.00	$3,250.00
		0001	0310	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	6.00	$200.00	$1,200.00
		0001	0320	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	11.00	0.00	11.00	EA	59.00	$175.00	$10,325.00
		0001	0330	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	12.00	0.00	12.00	EA	12.00	$50.00	$600.00
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	75,852.00	0.00	75,852.00	LF	27,240.00	$0.21	$5,720.40
		0001	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	52,378.00	0.00	52,378.00	LF	54,855.00	$0.21	$11,519.55
		0001	0360	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,690.00	0.00	12,690.00	LF	8,115.00	$0.65	$5,274.75
		0001	0370	6209902	MISC.INLAID PAVEMENT MARKING	1,671.00	0.00	1,671.00	EA	961.00	$28.00	$26,908.00
		0001	0380	6209902	MISC.THERMOPLASTIC LANE REDUCTION ARROW	6.00	0.00	6.00	EA	1.00	$1,500.00	$1,500.00
		0001	0390	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,800.00	0.00	2,800.00	SQYD	3,473.00	$3.03	$10,523.19
		0001	0400	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	295,107.00	0.00	295,107.00	SQYD	275,610.00	$3.03	$835,098.30
		0001	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$20,000.00	$0.00

Report Generated on October 19, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-F01	J6I3257	0001	0420	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	0.10	ACRE	0.00	$14,000.00	$0.00
		0001	0430	8061007A	CURB INLET CHECK	1.00	0.00	1.00	EA	0.00	$250.00	$0.00
		0001	0440	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	$25.00	$0.00
		0001	0450	8061019	SILT FENCE	488.00	0.00	488.00	LF	0.00	$3.75	$0.00
		0010	0460	6061060	MGS GUARDRAIL	8,941.00	-1,010.00	7,931.00	LF	8,212.50	$24.00	$197,100.00
		0010	0470	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	786.00	0.00	786.00	LF	274.00	$34.50	$9,453.00
		0010	0480	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	783.00	0.00	783.00	LF	25.00	$51.00	$1,275.00
		0010	0490	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	14.00	0.00	14.00	EA	12.00	$3,100.00	$37,200.00
		0010	0500	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	5.00	0.00	5.00	EA	15.00	$3,000.00	$45,000.00
		0010	0510	6061080	MGS END ANCHOR	30.00	0.00	30.00	EA	26.00	$1,100.00	$28,600.00
		0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	41.00	0.00	41.00	EA	37.00	$2,900.00	$107,300.00
		0040	0530	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.00	0.50	CUYD	0.50	$2,400.00	$1,200.00
		0040	0540	9031020	CONCRETE FOOTINGS, BOLT DOWN	9.60	0.00	9.60	CUYD	0.00	$1,200.00	$0.00
		0040	0550	9031210	STRUCTURAL STEEL POSTS	20.00	0.00	20.00	LB	20.00	$12.00	$240.00
		0040	0560	9031220	PIPE POSTS	300.00	0.00	300.00	LB	300.00	$6.00	$1,800.00
		0040	0570	9035011A	ST-STRUCTURAL	240.00	0.00	240.00	SQFT	0.00	$26.00	$0.00
		0040	0580	9039901	MISC.TUBULAR SIGN SUPPORT TYPE S 27718-60	1.00	0.00	1.00	LS	0.00	$45,000.00	$0.00
		0001	5001	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	40,000.00	40,000.00	GAL	45,769.00	$2.90	$132,730.10
		0001	5002	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	0.00	554.00	554.00	STA	406.54	$37.82	$15,375.34
		0001	5003	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARRELS)	0.00	3.00	3.00	EA	3.00	$3,806.25	$11,418.75
		0001	5004	6122020	REPLACEMENT SAND BARREL	0.00	15.00	15.00	EA	0.00	$498.75	$0.00
		0001	5005	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	8.00	8.00	EA	7.00	$866.25	$6,063.75
		0001	5006	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	1,050.00	1,050.00	LF	1,050.00	$28.35	$29,767.50
		0001	5007	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	0.00	2,800.00	2,800.00	LF	2,450.00	$13.12	$32,144.00
		0010	5008	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	0.00	1,010.00	1,010.00	LF	1,010.00	$26.00	$26,260.00
	Project J6I3257 - Total Value Posted to Date as of Report Generated Date											**$7,917,585.45**
	J6I3338	0001	0590	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$13,350.00	$0.00
		0001	0600	2035500	EMBANKMENT IN PLACE	29.00	0.00	29.00	CUYD	0.00	$49.75	$0.00
		0001	0610	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	0.00	$2,900.00	$0.00
		0001	0620	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	300.00	0.00	300.00	LF	0.00	$12.00	$0.00
		0001	0630	4139903	MISC.CRACK SEALING USING HOT-POUR	21,361.00	0.00	21,361.00	LF	0.00	$1.65	$0.00
		0001	0640	6071012A	CHAIN-LINK FENCE (60 IN.)	132.00	0.00	132.00	LF	0.00	$28.00	$0.00
		0001	0650	6099903	MISC.CONCRETE CURB	1,305.00	0.00	1,305.00	LF	0.00	$18.75	$0.00
		0001	0660	6113020	FURNISHING TYPE 2 ROCK BLANKET	55.00	0.00	55.00	CUYD	0.00	$38.24	$0.00
		0001	0670	6113040	PLACING TYPE 2 ROCK BLANKET	55.00	0.00	55.00	CUYD	0.00	$56.25	$0.00
		0001	0680	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$574,650.00	$574,650.00
		0001	0690	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,443.00	0.00	13,443.00	LF	7,633.00	$0.22	$1,679.26
		0001	0700	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,567.00	0.00	8,567.00	LF	3,758.00	$0.22	$826.76
		0001	0710	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	484.00	0.00	484.00	LF	0.00	$1.00	$0.00
		0001	0720	6209902	MISC.LANE REDUCTION ARROW	2.00	0.00	2.00	EA	0.00	$1,000.00	$0.00
		0001	0730	6214600A	FLOWABLE BACKFILL	6.00	0.00	6.00	CUYD	0.00	$725.00	$0.00
		0001	0740	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	80.00	0.00	80.00	SQYD	0.00	$3.75	$0.00
		0001	0750	6252001	UNDERSEALING MATERIAL HIGH DENSITY POLYURETHANE	12,000.00	-4,657.00	7,343.00	LB	7,343.00	$3.95	$29,004.85
		0001	0760	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	9,000.00	7,643.00	16,643.00	LB	16,643.00	$3.95	$65,739.85
		0001	0770	8061016	SEDIMENT REMOVAL	1.00	0.00	1.00	CUYD	0.00	$25.00	$0.00
		0001	0780	8061019	SILT FENCE	100.00	0.00	100.00	LF	0.00	$3.75	$0.00

Report Generated on October 19, 2020

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

Total Paid / All Items / All Estimates (Including this Estimate)
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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-F01	J6I3338	0001	0790	8069907	MISCWOOD MULCH	3.00	0.00	3.00	CUYD	0.00	$95.00	$0.00
		0010	0800	6061060	MGS GUARDRAIL	1,363.00	0.00	1,363.00	LF	0.00	$24.00	$0.00
		0010	0810	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	413.00	0.00	413.00	LF	0.00	$26.00	$0.00
		0010	0820	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	25.00	0.00	25.00	LF	0.00	$34.50	$0.00
		0010	0830	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	7.00	0.00	7.00	EA	0.00	$3,100.00	$0.00
		0010	0840	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	$1,100.00	$0.00
		0010	0850	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	$2,900.00	$0.00
		0050	0860	9109903	MISC.MoDOT ITS ASSETS RELOCATION	1,500.00	0.00	1,500.00	LF	0.00	$25.00	$0.00
		0070	0870	6233000	EPOXY POLYMER WEARING SURFACE	3,647.00	0.00	3,647.00	SQYD	3,647.00	$27.75	$101,204.25
		0070	0880	7040104	HALF-SOLE REPAIR	24.00	-1.00	23.00	SQFT	23.00	$450.00	$10,350.00
		0070	0890	7040107	SLAB EDGE REPAIR (BRIDGES)	6.00	0.00	6.00	LF	7.16	$400.00	$2,864.00
		0071	0900	2164000	CURB REMOVAL	15.00	0.00	15.00	LF	41.75	$1,200.00	$50,100.00
		0071	0910	6233000	EPOXY POLYMER WEARING SURFACE	3,246.00	0.00	3,246.00	SQYD	0.00	$27.75	$0.00
		0071	0920	7034215	SAFETY BARRIER CURB	15.00	0.00	15.00	LF	41.75	$1,400.00	$58,450.00
		0071	0930	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	18.00	0.00	18.00	SQFT	17.70	$500.00	$8,850.00
		0071	0940	7040104	HALF-SOLE REPAIR	40.00	17.00	57.00	SQFT	57.00	$400.00	$22,800.00
		0071	0950	7040106	FULL DEPTH REPAIR	10.00	0.00	10.00	SQFT	0.00	$550.00	$0.00
		0071	0960	7040113	CLEANING AND EPOXY COATING	6.00	0.00	6.00	SQFT	25.00	$200.00	$5,000.00
		0071	0970	7049903	MISC.BARRIER CURB REPAIR (UNFORMED) BARRIER CURB REPAIR (UNFORMED)	10.00	0.00	10.00	LF	0.00	$550.00	$0.00
		0071	0980	7129904	MISC.GRAY EPOXY-MASTIC PRIMER GRAY EPOXY-MASTIC PRIMER	50.00	0.00	50.00	SQFT	156.20	$65.00	$10,153.00
		0071	0990	7129904	MISC.SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	50.00	0.00	50.00	SQFT	156.20	$90.00	$14,058.00
		0071	1000	7173002	SILICONE EXPANSION JOINT SEALANT	40.00	-19.00	21.00	LF	21.00	$125.00	$2,625.00
		0072	1010	6233000	EPOXY POLYMER WEARING SURFACE	3,806.00	0.00	3,806.00	SQYD	3,806.00	$27.75	$105,616.50
		0072	1020	7040104	HALF-SOLE REPAIR	350.00	-319.00	31.00	SQFT	31.00	$120.00	$3,720.00
		0072	1030	7040113	CLEANING AND EPOXY COATING	30.00	0.00	30.00	SQFT	0.00	$180.00	$0.00
		0073	1040	6233000	EPOXY POLYMER WEARING SURFACE	3,587.00	0.00	3,587.00	SQYD	3,587.00	$27.75	$99,539.25
		0073	1050	7040104	HALF-SOLE REPAIR	72.00	-62.00	10.00	SQFT	10.00	$325.00	$3,250.00
		0073	1060	7040113	CLEANING AND EPOXY COATING	56.00	0.00	56.00	SQFT	56.00	$150.00	$8,400.00
		0074	1070	6239905	MISC.METHYLMETHACRYLATE (MMA) SLURRY POLYMER CONCRETE OVERLAY METHYLMETHACRYLATE (MMA) SLURRY POLYMER CONCRETE OVERLAY	6,087.00	-6,087.00	0.00	SQYD	0.00	$93.00	$0.00
		0074	1080	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	150.00	0.00	150.00	SQFT	0.00	$650.00	$0.00
		0074	1090	7040104	HALF-SOLE REPAIR	286.00	-246.00	40.00	SQFT	40.00	$130.00	$5,200.00
		0074	1100	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$2,000.00	$2,000.00
		0074	1110	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$1,500.00	$1,500.00
		0074	1120	7173002	SILICONE EXPANSION JOINT SEALANT	59.00	-19.00	40.00	LF	40.00	$125.00	$5,000.00
		0075	1130	6233000	EPOXY POLYMER WEARING SURFACE	4,289.00	0.00	4,289.00	SQYD	4,289.00	$27.75	$119,019.75
		0075	1140	7039902	MISC.FACADE REMOVAL ADN STAINING COLUMN FACADE REMOVAL ADN STAINING COLUMN	4.00	0.00	4.00	EA	4.00	$8,000.00	$32,000.00
		0075	1150	7040104	HALF-SOLE REPAIR	16.00	2.00	18.00	SQFT	18.00	$450.00	$8,100.00
		0075	1160	7129904	MISC.GRAY EPOXY-MASTIC PRIMER GRAY EPOXY-MASTIC PRIMER	200.00	0.00	200.00	SQFT	250.00	$55.00	$13,750.00
		0075	1170	7129904	MISC.SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	200.00	0.00	200.00	SQFT	250.00	$100.00	$25,000.00
		0076	1180	6239905	MISC.METHYLMETHACRYLATE (MMA) SLURRY POLYMER CONCRETE OVERLAY METHYLMETHACRYLATE (MMA) SLURRY POLYMER CONCRETE OVERLAY	2,416.00	-2,416.00	0.00	SQYD	0.00	$93.00	$0.00
		0076	1190	7040104	HALF-SOLE REPAIR	12.00	-6.00	6.00	SQFT	6.00	$450.00	$2,700.00
		0076	1200	7049901	MISC.FLOWABLE BACKFILL FLOWABLE BACKFILL	1.00	0.00	1.00	LS	1.00	$20,000.00	$20,000.00
		0076	1210	7173002	SILICONE EXPANSION JOINT SEALANT	39.00	0.00	39.00	LF	39.00	$125.00	$4,875.00

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

Report Generated on October 19, 2020

Total Paid / All Items / All Estimates (Including this Estimate)
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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-F01	J6I3338	0077	1220	6233000	EPOXY POLYMER WEARING SURFACE	1,714.00	0.00	1,714.00	SQYD	0.00	$27.75	$0.00
		0077	1230	7040104	HALF-SOLE REPAIR	13.00	-7.00	6.00	SQFT	6.00	$450.00	$2,700.00
		0077	1240	7040113	CLEANING AND EPOXY COATING	15.00	0.00	15.00	SQFT	24.00	$46.00	$1,104.00
		0077	1250	7173002	SILICONE EXPANSION JOINT SEALANT	20.00	-2.00	18.00	LF	18.00	$125.00	$2,250.00
		0078	1260	6233000	EPOXY POLYMER WEARING SURFACE	1,912.00	0.00	1,912.00	SQYD	0.00	$27.75	$0.00
		0078	1270	7040104	HALF-SOLE REPAIR	24.00	-12.00	12.00	SQFT	12.00	$350.00	$4,200.00
		0078	1280	7173002	SILICONE EXPANSION JOINT SEALANT	20.00	-2.00	18.00	LF	18.00	$125.00	$2,250.00
		0079	1290	6233000	EPOXY POLYMER WEARING SURFACE	1,332.00	0.00	1,332.00	SQYD	0.00	$27.75	$0.00
		0079	1300	7039903	MISC.PILE ENCASEMENT PILE ENCASEMENT	88.00	0.00	88.00	LF	84.00	$1,200.00	$100,800.00
		0079	1310	7040104	HALF-SOLE REPAIR	22.00	-17.00	5.00	SQFT	5.00	$350.00	$1,750.00
		0079	1320	7173002	SILICONE EXPANSION JOINT SEALANT	11.00	1.00	12.00	LF	12.00	$125.00	$1,500.00
		0080	1330	6233000	EPOXY POLYMER WEARING SURFACE	1,336.00	0.00	1,336.00	SQYD	0.00	$27.75	$0.00
		0080	1340	7039903	MISC.PILE ENCASEMENT PILE ENCASEMENT	88.00	0.00	88.00	LF	88.00	$1,200.00	$105,600.00
		0080	1350	7040104	HALF-SOLE REPAIR	12.00	-6.00	6.00	SQFT	6.00	$450.00	$2,700.00
		0080	1360	7040113	CLEANING AND EPOXY COATING	7.00	0.00	7.00	SQFT	0.00	$75.00	$0.00
		0080	1370	7173002	SILICONE EXPANSION JOINT SEALANT	11.00	-2.00	9.00	LF	9.00	$125.00	$1,125.00
		0081	1380	6239905	MISC.METHYLMETHACRYLATE (MMA) SLURRY POLYMER CONCRETE OVERLAY METHYLMETHACRYLATE (MMA) SLURRY POLYMER CONCRETE OVERLAY	3,364.00	-3,364.00	0.00	SQYD	0.00	$93.00	$0.00
		0081	1390	7040104	HALF-SOLE REPAIR	50.00	2.00	52.00	SQFT	52.00	$190.00	$9,880.00
		0081	1400	7173002	SILICONE EXPANSION JOINT SEALANT	43.00	2.00	45.00	LF	45.00	$125.00	$5,625.00
		0082	1410	6239905	MISC.METHYLMETHACRYLATE (MMA) SLURRY POLYMER CONCRETE OVERLAY METHYLMETHACRYLATE (MMA) SLURRY POLYMER CONCRETE OVERLAY	2,965.00	-2,965.00	0.00	SQYD	0.00	$93.00	$0.00
		0082	1420	7040101	SUBSTRUCTURE REPAIR (FORMED)	5.00	0.00	5.00	SQFT	5.00	$350.00	$1,750.00
		0082	1430	7040104	HALF-SOLE REPAIR	18.00	-18.00	0.00	SQFT	0.00	$400.00	$0.00
		0082	1440	7173002	SILICONE EXPANSION JOINT SEALANT	43.00	4.00	47.00	LF	47.00	$125.00	$5,875.00
		0083	1450	6239905	MISC.METHYLMETHACRYLATE (MMA) SLURRY POLYMER CONCRETE OVERLAY METHYLMETHACRYLATE (MMA) SLURRY POLYMER CONCRETE OVERLAY	3,114.00	-3,114.00	0.00	SQYD	0.00	$93.00	$0.00
		0083	1460	7040104	HALF-SOLE REPAIR	35.00	-8.00	27.00	SQFT	27.00	$450.00	$12,150.00
		0083	1470	7173002	SILICONE EXPANSION JOINT SEALANT	47.00	10.00	57.00	LF	57.00	$125.00	$7,125.00
		0074	5101	6233000	EPOXY POLYMER WEARING SURFACE	0.00	6,384.00	6,384.00	SQYD	6,290.00	$36.72	$230,968.80
		0076	5102	6233000	EPOXY POLYMER WEARING SURFACE	0.00	2,513.00	2,513.00	SQYD	0.00	$36.72	$0.00
		0081	5103	6233000	EPOXY POLYMER WEARING SURFACE	0.00	3,497.00	3,497.00	SQYD	3,497.00	$36.72	$128,409.84
		0082	5104	6233000	EPOXY POLYMER WEARING SURFACE	0.00	3,098.00	3,098.00	SQYD	3,098.00	$36.72	$113,758.56
		0083	5105	6233000	EPOXY POLYMER WEARING SURFACE	0.00	3,270.00	3,270.00	SQYD	3,270.00	$36.72	$120,074.40
		0001	5106	7049902	MISC.Epoxy Sealing Inlaid Pavement Markers	0.00	184.00	184.00	EA	85.00	$78.75	$6,693.75
	Project J6I3338 - Total Value Posted to Date as of Report Generated Date											**$2,286,314.82**
	J6I3499	0001	1480	2031000	CLASS A EXCAVATION	55.00	0.00	55.00	CUYD	0.00	$18.70	$0.00
		0001	1490	2142000	FURNISHING ROCK FILL	9.00	0.00	9.00	CUYD	0.00	$28.75	$0.00
		0001	1500	2143000	PLACING ROCK FILL	9.00	0.00	9.00	CUYD	0.00	$52.90	$0.00
		0001	1510	3039905	MISC.FURNISHING AND PLACING 1 IN. CLEAN ROCK BASE (12 IN. THICKNESS)	533.20	0.00	533.20	SQYD	0.00	$19.20	$0.00
		0001	1520	6053020A	FRENCH UNDERDRAIN	160.00	0.00	160.00	LF	0.00	$25.75	$0.00
		0001	1530	6059902	MISC.CONCRETE SPLASH PAD FOR FRENCH UNDERDRAIN	4.00	0.00	4.00	EA	0.00	$100.00	$0.00
		0001	1540	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	480.00	0.00	480.00	SQYD	0.00	$275.00	$0.00
		0001	1550	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	480.00	0.00	480.00	SQYD	0.00	$2.00	$0.00
		0001	1560	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,106.00	0.00	2,106.00	LF	0.00	$4.75	$0.00
		0001	1570	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	264.00	0.00	264.00	EA	0.00	$5.75	$0.00
		0001	1580	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	144.00	0.00	144.00	EA	0.00	$9.80	$0.00

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

Total Paid / All Items / All Estimates (Including this Estimate)
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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-F01	J6I3499	0001	1590	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	2.90	0.00	2.90	CUYD	0.00	$2,150.00	$0.00
		0001	1600	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	33.80	0.00	33.80	SQYD	0.00	$300.00	$0.00
		0001	1610	6169901	MISC.TRAFFIC CONTROL (LUMP SUM)	1.00	0.00	1.00	LS	0.50	$56,129.00	$28,064.50
		0001	1620	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)	12.00	0.00	12.00	EA	2.00	$3,500.00	$7,000.00
		0001	1630	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	$191,000.00	$95,500.00
		0001	1640	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	424.00	0.00	424.00	LF	0.00	$5.00	$0.00
		0001	1650	6240104A	SEPARATION GEOTEXTILE	125.00	0.00	125.00	SQYD	0.00	$3.25	$0.00
		0001	1660	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	63,300.00	3,498.00	66,798.00	LB	66,798.00	$3.95	$263,852.10
		0001	1670	7350001	PIPE LINER FOR EXISTING CULVERT	44.00	0.00	44.00	LF	0.00	$72.00	$0.00
		0001	1680	8061016	SEDIMENT REMOVAL	2.00	0.00	2.00	CUYD	0.00	$35.00	$0.00
		0001	1690	8061019	SILT FENCE	205.00	0.00	205.00	LF	0.00	$3.75	$0.00
		0030	1700	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	0.00	$29,822.00	$0.00
Project J6I3499 - Total Value Posted to Date as of Report Generated Date												**$394,416.60**
200117-F01 Overall - Total Value Posted to Date as of Report Generated Date												**$10,598,316.87**

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.

Project: J6I3257

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
0040	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	10/5/20	10/18/20	1,416.38	TONS	EB outside shoulder	244.594		248.244		
			10/6/20	10/18/20	340.21	TONS	EB outside shoulder	247.864		248.493		
				10/18/20	777.22	TONS	WB outside shoulder	248.511		247.074		
			10/7/20	10/18/20	1,190.85	TONS	WB 70 outside shoulder / Union Ave street pavement	246.742		244.653		
0045	4019901	MISC.	10/7/20	10/7/20	1.00	LS	I-70					
0046	4019901	MISC.	10/7/20	10/7/20	1.00	LS	I-70					
0050	4030009	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	10/1/20	10/18/20	1,753.00	TONS	WB 70 Aux lanes, Accel lanes and intersection Paving between Alelaide and Kingshighway	246.654		244.588		
0080	4139905	MISC.	10/1/20	10/18/20	1,520.00	SQYD	EB I-70 Lanes 1 and 2 near Carrie Ave	245.820		245.930		
			10/2/20	10/6/20	3,067.00	SQYD	EB I-70 Lanes 1 and 2 near Carrie Ave	245.930		246.150		
			10/5/20	10/18/20	1,867.00	SQYD	WB I-70 Lanes 1 and 2 near Carrie Ave	246.050		245.920		
			10/6/20	10/7/20	2,667.00	SQYD	WB I-70 Lanes 1 and 2 near Carrie Ave	245.92		245.73		
			10/7/20	10/8/20	933.00	SQYD	EB I-70 lanes 1 and 2 near Carrie Ave	246.150		246.220		
			10/8/20	10/9/20	853.00	SQYD	WB I-70 lanes 1 and 2 near Carrie Ave	245.73		245.650		
			10/9/20	10/14/20	4,013.00	SQYD	WB I-70 Lane 1 near Carrie Ave	246.220		245.650		
			10/10/20	10/14/20	4,013.00	SQYD	EB I-70 Lane 1 near Carrie Ave	245.650		246.220		
0250	6169901	MISC.	10/7/20	10/7/20	0.20	LS	75% of the contract completed					
0290	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	10/9/20	10/18/20	96.00	LF	Grand Interchange	0		0		Joe's Crew - Stop Bars
				10/18/20	234.00	LF	West Florissant	0		0		Tom's Crew - Stop Bars, Chevrons, Hash Marks, Etc
			10/14/20	10/18/20	206.00	LF	Grand Interchange	0		0		Joe's Crew - Hash Marks, Stop Bars, Etc
0300	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	10/9/20	10/18/20	2.00	EA	West Florissant	0		0		Tom's Crew - 2 L
				10/18/20	6.00	EA	Grand Interchange	0		0		Joe's Crew - 3 L, 3 R
			10/14/20	10/18/20	2.00	EA	Grand Interchange	0		0		Joe's Crew - WB Grand Off Ramp - 1 L, 1 R
0310	6200024	PREF THERMO PVMT MRKG, STRIAGHT ARROW	10/9/20	10/18/20	6.00	EA	Grand Interchange	0		0		Joe's Crew - 6 S
0320	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	10/9/20	10/18/20	24.00	EA	Grand Interchange	0		0		Joe's Crew - Midblocks
			10/14/20	10/18/20	35.00	EA	Grand Interchange	0		0		Joe's Crew - Mid Blocks on North Side
0330	6200042	PREF THERMO PVMT MARK, YIELD TRIAN	10/14/20	10/18/20	12.00	EA	Grand Interchange	0		0		Joe's Crew - EB Grand Entrance Ramp
0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/9/20	10/18/20	5,310.00	LF	EB/WB/Ramps on I-70 from Kingshighway to Branch - Mainline	0		0		Mainline, Ramps, Etc
				10/18/20	5,559.00	LF	West Florissant Interchange	0		0		Long line Striping
			10/13/20	10/18/20	6,589.00	LF	EB/WB I-70 from Kingshighway to Branch - Mainline	0		0		Long Line - Closing accel/decel lanes
0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	10/6/20	10/16/20	21,094.00	LF	EB I-70 From Kingshighway to Branch	244.567		248.495		Yellow Edge line in Rumble Strip
			10/8/20	10/16/20	21,183.00	LF	WB I-70 From Branch to Kingshighway	0		0		Yellow Edge Line in the Rumble Strip
			10/9/20	10/18/20	800.00	LF	West Florissant Interchange	0		0		Long Line Striping
				10/18/20	11,778.00	LF	EB/WB/Ramps on I-70 from Kingshighway to Branch - Mainline	0		0		Edge Line Ramps
0360	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/9/20	10/18/20	72.00	LF	EB/WB I-70 from Kingshighway to Branch - Mainline	0		0		Long Line Striping
			10/13/20	10/18/20	8,043.00	LF	EB/WB I-70 from Kingshighway to Branch - Mainline	0		0		Long Line - between Lane 3/4
0370	6209902	MISC. PAVEMENT MARKINGS	10/10/20	10/14/20	505.00	EA	Wednesday 10/7/2020 EB I-70 between Lanes 1 & 2 Tramar installed 422 IPMs 422/2 = 211 Thursday 10/8/2020 EB I-70 between Lanes 1 & 2 Tramar installed 66 IPMs WB I-70 between Lanes 1 & 2 Tramar installed 60 IPMs 126/2 = 63 Friday 10/9/2020 WB I-70 between Lanes 1 & 2 Tramar installed 388 IPMs EB I-70 between Lanes 2 & 3 Tramar installed 74 IPMs 462/2 = 231 Total for Wednesday, Thursday, Friday 505					
			10/12/20	10/18/20	250.00	EA	EB/WB I-70	0		0		Lane 2/3
			10/13/20	10/14/20	206.00	EA	EB I-70 between Lanes 2 & 3 Tramar installed 74 IPMs 74/2 = 37 IPMs WB I-70 between Lanes 2 & 3 Tramar installed 338 IPMs 338/2 = 169 IPMs Total for Tuesday 412 IPMs 412/2 = 206 IPMs					
0380	6209902	MISC. PAVEMENT MARKINGS	10/14/20	10/18/20	1.00	EA	Grand Interchange	0		0		Joe's Crew - WB Grand Entrance Ramp
0390	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/7/20	10/18/20	3,473.00	SQYD	Union Ave street pavement	244.442		244.252		Measured length = 1075.5 Measured width = 26.5 28500.75 SF Intersection Paving = 2758 SF Total 3473 SY
0400	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	10/5/20	10/18/20	7,960.00	SQYD	EB outside shoulder	244.594		248.244		
0520	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	10/15/20	10/18/20	1.00	EA	EB 70 west of West Florissant	245.497		245.497		
5001	4071007	TACK COAT - LOW OR NON-TRACKING	10/1/20	10/18/20	1,753.00	GAL	WB 70 Aux lanes, Accel lanes and intersection Paving between Alelaide and Kingshighway	246.654		244.588		
			10/5/20	10/18/20	876.00	GAL	EB outside shoulder	244.594		248.244		
			10/6/20	10/18/20	167.00	GAL	EB outside shoulder	247.864		248.493		
				10/18/20	381.00	GAL	WB outside shoulder	248.511		247.074		
			10/7/20	10/18/20	633.00	GAL	WB 70 outside shoulder / Union Ave street pavement	246.742		244.653		
5002	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10/5/20	10/16/20	200.41	STA	WB I-70 from Branch to Kingshighway	244.567		248.495		Rumble Strip for Yellow Edge Line
			10/6/20	10/16/20	206.13	STA	EB I-70 Kingshighway to Branch	244.567		248.495		Rumble Strip for Yellow Edge line

Project: J6I3338

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
0690	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/6/20	10/16/20	3,600.00	LF	Express Lane Bridges - I-70 from Kingshighway to	0		0		Skips - 360 x 10

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

Report Generated on October 19, 2020

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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
0690	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT					Broadway					
			10/8/20	10/16/20	3,033.00	LF	Florissant, Jennings Station Rd, Express Lane Bridges	0		0		Skips
0700	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	10/6/20	10/16/20	2,160.00	LF	Express Lane Bridges - I-70 From Kingshighway to Broadway	0		0		Yellow edge Line on Both sides
0900	2164000	CURB REMOVAL	10/5/20	10/9/20	16.50	LF	WB I-70 Riverview Blvd. (MO-367) bridge (A5859) RT	734+75		734+58.5		
0920	7034215	SAFETY BARRIER CURB	10/6/20	10/9/20	16.50	LF	I-70 WB Riverview Blvd. bridge (A5859) RT	734+58.5		734+75		
1100	7125102	SURF PREP FOR APPL EPOXY- MASTIC PRIMER	10/8/20	10/13/20	1.00	LS	I-70 TRRA bridge (A5879)	809+79		812+79		
1110	7125961	GRAY EPOXY-MASTIC PRIMER	10/8/20	10/13/20	1.00	LS	I-70 TRRA bridge (A5879)	809+79		812+79		

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	13	Sep 16, 2020	dunnj1	($4,339.24)	Asphalt laid between 9-02-20 and 9-15-20 Mix ID: BP1 Virgin Asphalt = 5.2% Total Tons = 1335.15 Adjustment = (4339.24) Current Index = 395 Base Index = 457.5 Difference = -62.5 dunnj1 9/16/20
				14	Oct 2, 2020	dunnj1	($9,236.18)	Asphalt laid between 9-16-20 and 9-30-20 Mix ID: BP-1 Virgin Asphalt = 5.2% Total Tons = 2841.90 Adjustment = (9236.18) Current Index = 395 Base Index = 457.5 Difference = -62.5 dunnj1 9/30/20
				15	Oct 18, 2020	dunnj1	($12,105.15)	Asphalt laid between 10-01-20 and 10-15-20 Mix ID: BP-1 Virgin Asphalt = 5.2% Total Tons = 3724.66 Adjustment = (12105.15) Current Index = 395 Base Index = 457.5 Difference = -62.5 dunnj1 10/18/20
		ACAD - Total					**($25,680.57)**	
	Other Item Adjustment - Total						**($25,680.57)**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		13	Sep 16, 2020	SYSTEM	($2,972.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				14	Oct 1, 2020	SYSTEM	($1,949.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				14	Oct 1, 2020	SYSTEM	($4,372.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				15	Oct 18, 2020	SYSTEM	($9,027.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		- Total					**($18,320.73)**	
	Price - Total						**($18,320.73)**	
0040 - Total							**($44,001.30)**	
0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Material		12	Sep 2, 2020	SYSTEM	($1,029,985.45)	
				12	Sep 2, 2020	SYSTEM	$1,029,985.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($1,593,254.51)	
				13	Sep 16, 2020	SYSTEM	$1,593,254.51	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	($2,117,826.02)	
				14	Oct 1, 2020	SYSTEM	$2,117,826.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($2,310,454.45)	
				15	Oct 18, 2020	SYSTEM	$2,310,454.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total					**$0.00**	

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	**Material - Total**						**$0.00**	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	ACAD	11	Aug 17, 2020	dunnj1	($5,998.58)	
				12	Sep 3, 2020	dunnj1	($30,324.63)	Asphalt laid between 8-16-20 and 9-1-20 Mix ID: SP095 20-80 Virgin Asphalt = 6.2% Total Tons = 7825.71 Adjustment = (-30,324.63) Current Index = 395 Base Index = 457.5 Difference = -62.5 dunnj1 9/1/20
				14	Oct 2, 2020	dunnj1	($19,864.10)	Asphalt laid between 9-02-20 and 9-15-20 Mix ID: SP095 20-80 Virgin Asphalt = 6.2% Total Tons = 5126.22 Adjustment = (19864.10) Current Index = 395 Base Index = 457.5 Difference = -62.5 dunnj1 9/16/20
				14	Oct 2, 2020	dunnj1	($18,499.41)	Asphalt laid between 9-16-20 and 9-30-20 Mix ID: SP095 20-80 Virgin Asphalt = 6.2% Total Tons = 4774.04 Adjustment = (18499.41) Current Index = 395 Base Index = 457.5 Difference = -62.5 dunnj1 9/30/20
				15	Oct 18, 2020	dunnj1	($6,793.19)	Asphalt laid between 10-01-20 and 10-15-20 Mix ID: SP095 20-80 Virgin Asphalt = 6.2% Total Tons = 1753.08 Adjustment = (6793.19) Current Index = 395 Base Index = 457.5 Difference = -62.5 dunnj1 10/18/20
		ACAD - Total					**($81,479.91)**	
	Other Item Adjustment - Total						**($81,479.91)**	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Overrun	Overrun	13	Sep 16, 2020	dunnj1	($19,864.10)	Asphalt laid between 9-02-20 and 9-15-20 Mix ID: SP095 20-80 Virgin Asphalt = 6.2% Total Tons = 5126.22 Adjustment = (19864.10) Current Index = 395 Base Index = 457.5 Difference = -62.5 dunnj1 9/16/20
				14	Oct 2, 2020	dunnj1	$19,864.10	On the previous estimate the AC Price Adjustment was entered as an overrun. This will remove that adjustment and it will be correctly entered as the ACAD adjustment.
				15	Oct 18, 2020	SYSTEM	($102,413.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				15	Oct 18, 2020	SYSTEM	$102,413.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 64 on the current Payment Estimate.
				15	Oct 18, 2020	dunnj1	($102,413.47)	This adjustment adds back the overrun adjustment that the system overrode
		Overrun - Total					**($102,413.47)**	
	Overrun - Total						**($102,413.47)**	

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Price		11	Aug 17, 2020	SYSTEM	($3,597.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				12	Sep 2, 2020	SYSTEM	($18,186.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				13	Sep 16, 2020	SYSTEM	($11,402.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				14	Oct 1, 2020	SYSTEM	($10,619.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				15	Oct 18, 2020	SYSTEM	($4,248.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			**($48,055.44)**	
	Price - Total						**($48,055.44)**	
0050 - Total							**($231,948.82)**	
0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	Material		12	Sep 2, 2020	SYSTEM	($1,361,388.71)	
				12	Sep 2, 2020	SYSTEM	$1,361,388.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($1,753,405.42)	
				13	Sep 16, 2020	SYSTEM	$1,753,405.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	($2,294,827.32)	
				14	Oct 1, 2020	SYSTEM	$2,294,827.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($2,294,827.32)	
				15	Oct 18, 2020	SYSTEM	$2,294,827.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			**$0.00**	
	Material - Total						**$0.00**	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	Other Item Adjustment	ACAD	11	Aug 17, 2020	dunnj1	($20,752.12)	
				12	Sep 3, 2020	dunnj1	($30,046.53)	Asphalt laid between 8-16-20 and 9-1-20 Mix ID: SP190 20-79 Virgin Asphalt = 4.5% Total Tons = 10683.21 Adjustment = (-30,046.53) Current Index = 395 Base Index = 457.5 Difference = -62.5 dunnj1 9/1/20
				14	Oct 2, 2020	dunnj1	($14,628.46)	Asphalt laid between 9-02-20 and 9-15-20 Mix ID: SP190 20-79 Virgin Asphalt = 4.5% Total Tons = 5201.23 Adjustment = (14628.46) Current Index = 395 Base Index = 457.5 Difference = -62.5 dunnj1 9/16/20
				14	Oct 2, 2020	dunnj1	($20,203.65)	Asphalt laid between 9-16-20 and 9-30-20 Mix ID: SP190 20-79 Virgin Asphalt = 4.5% Total Tons = 7183.52 Adjustment = (20203.65) Current Index = 395

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	Other Item Adjustment	ACAD					Base Index = 457.5 Difference = -62.5 dunnj1 9/30/20
			ACAD - Total				**($85,630.76)**	
	Other Item Adjustment - Total						**($85,630.76)**	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	Overrun	Overrun	13	Sep 16, 2020	dunnj1	($14,628.46)	Asphalt laid between 9-02-20 and 9-15-20 Mix ID: SP190 20-79 Virgin Asphalt = 4.5% Total Tons = 5201.23 Adjustment = (14628.46) Current Index = 395 Base Index = 457.5 Difference = -62.5 dunnj1 9/16/20
				14	Oct 1, 2020	SYSTEM	($1,571.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				14	Oct 1, 2020	SYSTEM	$1,571.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 53 on the current Payment Estimate.
				14	Oct 2, 2020	dunnj1	$14,628.46	On the previous estimate the AC Price Adjustment was entered as an overrun. This will remove that adjustment and it will be correctly entered as the ACAD adjustment.
				14	Oct 2, 2020	dunnj1	($1,571.90)	This adjustment adds back the overrun adjustment that the system overrode
				15	Oct 18, 2020	SYSTEM	($1,570.63)	Averaged Price Adjustment from this item on all previous payment estimates of '-2.28349' is applied (if non-zero).
				15	Oct 18, 2020	SYSTEM	$1,570.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 65 on the current Payment Estimate.
			Overrun - Total				**($1,571.90)**	
	Overrun - Total						**($1,571.90)**	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	Price		11	Aug 17, 2020	SYSTEM	($17,150.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				12	Sep 2, 2020	SYSTEM	($24,827.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				13	Sep 16, 2020	SYSTEM	($11,569.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				14	Oct 1, 2020	SYSTEM	($15,979.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				**($69,526.45)**	
	Price - Total						**($69,526.45)**	
0060 - Total							**($156,729.11)**	
0110	FRENCH UNDERDRAIN	Material		12	Sep 2, 2020	SYSTEM	($5,150.00)	
				12	Sep 2, 2020	SYSTEM	$5,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dunnj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($5,150.00)	
				13	Sep 16, 2020	SYSTEM	$5,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user dunnj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	($5,150.00)	
				14	Oct 1, 2020	SYSTEM	$5,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user dunnj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($5,150.00)	
				15	Oct 18,	SYSTEM	$5,150.00	This adjustment offsets the original system-generated

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Line Item Adjustments - All Estimates

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	FRENCH UNDERDRAIN	Material			2020			Overrun Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0110 - Total							**$0.00**	
0130	CONCRETE SIDEWALK, 4 IN.	Material		4	May 3, 2020	SYSTEM	($57,283.05)	
				4	May 3, 2020	SYSTEM	$57,283.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	May 17, 2020	SYSTEM	($66,008.90)	
				5	May 17, 2020	SYSTEM	$66,008.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				6	Jun 1, 2020	SYSTEM	($66,008.90)	
				6	Jun 1, 2020	SYSTEM	$66,008.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Jun 16, 2020	SYSTEM	($66,008.90)	
				7	Jun 16, 2020	SYSTEM	$66,008.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	($66,008.90)	
				8	Jun 30, 2020	SYSTEM	$66,008.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Jul 16, 2020	SYSTEM	($66,008.90)	
				9	Jul 16, 2020	SYSTEM	$66,008.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Aug 3, 2020	SYSTEM	($66,008.90)	
				10	Aug 3, 2020	SYSTEM	$66,008.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($66,008.90)	
				11	Aug 17, 2020	SYSTEM	$66,008.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	($77,819.67)	
				12	Sep 2, 2020	SYSTEM	$77,819.67	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dunnj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($77,819.67)	
				13	Sep 16, 2020	SYSTEM	$77,819.67	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user dunnj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	($77,819.67)	
				14	Oct 1, 2020	SYSTEM	$77,819.67	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to

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0130	CONCRETE SIDEWALK, 4 IN.	Material						user dunnj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($77,819.67)	
				15	Oct 18, 2020	SYSTEM	$77,819.67	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun	5	May 17, 2020	SYSTEM	($3,098.90)	
				5	May 17, 2020	SYSTEM	$3,098.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 31 on the current Payment Estimate.
				5	May 17, 2020	dunnj1	($3,098.90)	This applies the overrun deduction that the system overrode due to this line item also having material exceptions. This will be paid with a future change order.
				6	Jun 1, 2020	SYSTEM	($3,098.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jun 1, 2020	SYSTEM	$3,098.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 28 on the current Payment Estimate.
				6	Jun 1, 2020	dunnj1	($3,098.90)	Will be paid on a future change order
				7	Jun 16, 2020	SYSTEM	($3,098.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jun 16, 2020	SYSTEM	$3,098.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 23 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	($3,098.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Jun 30, 2020	SYSTEM	$3,098.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 34 on the current Payment Estimate.
				9	Jul 16, 2020	dunnj1	$6,197.80	This reverses the overrun placed for system override on previous estimate. Materials Exception has been taken care of.
				12	Sep 2, 2020	SYSTEM	($1,512.17)	
				12	Sep 2, 2020	SYSTEM	$1,512.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 52 on the current Payment Estimate.
				12	Sep 3, 2020	dunnj1	($1,512.17)	This adjustment reverses the system override of the overrun withholding
				13	Sep 16, 2020	SYSTEM	($1,512.17)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Sep 16, 2020	SYSTEM	$1,512.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overridding Payment Estimate Exception 47 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	($1,512.17)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Oct 1, 2020	SYSTEM	$1,512.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overridding Payment Estimate Exception 54 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($1,512.17)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				15	Oct 18, 2020	SYSTEM	$1,512.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 66 on the current Payment Estimate.
		Overrun - Total					**($1,512.17)**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	**Overrun - Total**						**($1,512.17)**	
0130 - Total							**($1,512.17)**	
0140	MISC. ADA CONCRETE CURB RAMP	Material		12	Sep 2, 2020	SYSTEM	($10,750.00)	
				12	Sep 2, 2020	SYSTEM	$10,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user dunnj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($10,750.00)	
				13	Sep 16, 2020	SYSTEM	$10,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user dunnj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	($10,750.00)	
				14	Oct 1, 2020	SYSTEM	$10,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dunnj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($10,750.00)	
				15	Oct 18, 2020	SYSTEM	$10,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dunnj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	MISC. ADA CONCRETE CURB RAMP	Overrun	Overrun	12	Sep 2, 2020	SYSTEM	($2,150.00)	
				12	Sep 2, 2020	SYSTEM	$2,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 53 on the current Payment Estimate.
				12	Sep 3, 2020	dunnj1	($2,150.00)	This adjustment reverses the system override of the overrun withholding
				13	Sep 16, 2020	SYSTEM	($2,150.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Sep 16, 2020	SYSTEM	$2,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) overridding Payment Estimate Exception 48 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	($2,150.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Oct 1, 2020	SYSTEM	$2,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 55 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($2,150.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				15	Oct 18, 2020	SYSTEM	$2,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 67 on the current Payment Estimate.
		Overrun - Total					**($2,150.00)**	
	Overrun - Total						**($2,150.00)**	
0140 - Total							**($2,150.00)**	
0150	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		5	May 17, 2020	SYSTEM	($4,195.20)	
				5	May 17, 2020	SYSTEM	$4,195.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dunnj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				6	Jun 1, 2020	SYSTEM	($4,195.20)	
				6	Jun 1, 2020	SYSTEM	$4,195.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dunnj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		7	Jun 16, 2020	SYSTEM	($4,195.20)	
				7	Jun 16, 2020	SYSTEM	$4,195.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dunnj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	($4,195.20)	
				8	Jun 30, 2020	SYSTEM	$4,195.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dunnj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				9	Jul 16, 2020	SYSTEM	($4,195.20)	
				9	Jul 16, 2020	SYSTEM	$4,195.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dunnj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				10	Aug 3, 2020	SYSTEM	($4,195.20)	
				10	Aug 3, 2020	SYSTEM	$4,195.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($4,195.20)	
				11	Aug 17, 2020	SYSTEM	$4,195.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dunnj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	($5,745.60)	
				12	Sep 2, 2020	SYSTEM	$5,745.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user dunnj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($5,745.60)	
				13	Sep 16, 2020	SYSTEM	$5,745.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user dunnj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	($5,745.60)	
				14	Oct 1, 2020	SYSTEM	$5,745.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user dunnj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($5,745.60)	
				15	Oct 18, 2020	SYSTEM	$5,745.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user dunnj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Overrun	Overrun	12	Sep 2, 2020	SYSTEM	($456.00)	
				12	Sep 2, 2020	SYSTEM	$243.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 54 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	$212.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overridding Payment Estimate Exception 54 on the current Payment Estimate.
				12	Sep 3, 2020	dunnj1	($456.00)	This adjustment reverses the system override of the overrun withholding
				13	Sep 16, 2020	SYSTEM	($456.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Overrun	Overrun	13	Sep 16, 2020	SYSTEM	$456.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) overridding Payment Estimate Exception 49 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	($456.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Oct 1, 2020	SYSTEM	$456.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overridding Payment Estimate Exception 56 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($456.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				15	Oct 18, 2020	SYSTEM	$456.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 68 on the current Payment Estimate.
		Overrun - Total					**($456.00)**	
	Overrun - Total						**($456.00)**	
0150 - Total							**($456.00)**	
0160	SLOPE PROTECTION	Material		5	May 17, 2020	SYSTEM	($27,834.24)	
				5	May 17, 2020	SYSTEM	$27,834.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dunnj1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				6	Jun 1, 2020	SYSTEM	($27,834.24)	
				6	Jun 1, 2020	SYSTEM	$27,834.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dunnj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				7	Jun 16, 2020	SYSTEM	($27,834.24)	
				7	Jun 16, 2020	SYSTEM	$27,834.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dunnj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	($27,834.24)	
				8	Jun 30, 2020	SYSTEM	$27,834.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dunnj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				9	Jul 16, 2020	SYSTEM	($27,834.24)	
				9	Jul 16, 2020	SYSTEM	$27,834.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dunnj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				10	Aug 3, 2020	SYSTEM	($27,834.24)	
				10	Aug 3, 2020	SYSTEM	$27,834.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($27,834.24)	
				11	Aug 17, 2020	SYSTEM	$27,834.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dunnj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	($27,834.24)	
				12	Sep 2, 2020	SYSTEM	$27,834.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user dunnj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($27,834.24)	
				13	Sep 16,	SYSTEM	$27,834.24	This adjustment offsets the original system-generated

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160	SLOPE PROTECTION	Material			2020			Overrun Payment Estimate Item Adjustment (0059) due to user dunnj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	($27,834.24)	
				14	Oct 1, 2020	SYSTEM	$27,834.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user dunnj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($27,834.24)	
				15	Oct 18, 2020	SYSTEM	$27,834.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user dunnj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	SLOPE PROTECTION	Overrun	Overrun	5	May 17, 2020	SYSTEM	($747.74)	
				5	May 17, 2020	SYSTEM	$747.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 32 on the current Payment Estimate.
				5	May 17, 2020	dunnj1	($747.74)	This applies the overrun deduction that the system overrode due to this line item also having material exceptions. This will be paid with a future change order.
				6	Jun 1, 2020	SYSTEM	($747.74)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jun 1, 2020	SYSTEM	$747.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 29 on the current Payment Estimate.
				6	Jun 1, 2020	dunnj1	($747.74)	Will be paid on a future change order
				7	Jun 16, 2020	SYSTEM	($747.74)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jun 16, 2020	SYSTEM	$747.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 24 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	($747.74)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Jun 30, 2020	SYSTEM	$747.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 35 on the current Payment Estimate.
				9	Jul 16, 2020	dunnj1	$1,495.48	This reverses the overrun placed for system override on previous estimate. Materials Exception has been taken care of.
		Overrun - Total					**$0.00**	
	Overrun - Total						**$0.00**	
0160 - Total							**$0.00**	
0170	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		9	Jul 16, 2020	SYSTEM	($10,000.00)	
				9	Jul 16, 2020	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user dunnj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				10	Aug 3, 2020	SYSTEM	($10,000.00)	
				10	Aug 3, 2020	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dunnj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($10,000.00)	
				11	Aug 17, 2020	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Exception 11 on

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material						the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	($10,000.00)	
				12	Sep 2, 2020	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user dunnj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0170 - Total							**$0.00**	
0180	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		5	May 17, 2020	SYSTEM	($59,131.50)	
				5	May 17, 2020	SYSTEM	$59,131.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dunnj1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				6	Jun 1, 2020	SYSTEM	($59,131.50)	
				6	Jun 1, 2020	SYSTEM	$59,131.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dunnj1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				7	Jun 16, 2020	SYSTEM	($59,131.50)	
				7	Jun 16, 2020	SYSTEM	$59,131.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dunnj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	($59,131.50)	
				8	Jun 30, 2020	SYSTEM	$59,131.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dunnj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				9	Jul 16, 2020	SYSTEM	($59,131.50)	
				9	Jul 16, 2020	SYSTEM	$59,131.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user dunnj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				10	Aug 3, 2020	SYSTEM	($59,131.50)	
				10	Aug 3, 2020	SYSTEM	$59,131.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dunnj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($59,131.50)	
				11	Aug 17, 2020	SYSTEM	$59,131.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	($62,291.50)	
				12	Sep 2, 2020	SYSTEM	$62,291.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user dunnj1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($67,197.40)	
				13	Sep 16, 2020	SYSTEM	$67,197.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user dunnj1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	($67,197.40)	
				14	Oct 1, 2020	SYSTEM	$67,197.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user dunnj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.

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0180	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		15	Oct 18, 2020	SYSTEM	($67,197.40)	
				15	Oct 18, 2020	SYSTEM	$67,197.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user dunnj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0180 - Total							$0.00	
0190	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material		5	May 17, 2020	SYSTEM	($748.50)	
				5	May 17, 2020	SYSTEM	$748.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dunnj1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				6	Jun 1, 2020	SYSTEM	($748.50)	
				6	Jun 1, 2020	SYSTEM	$748.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dunnj1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				7	Jun 16, 2020	SYSTEM	($748.50)	
				7	Jun 16, 2020	SYSTEM	$748.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dunnj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	($748.50)	
				8	Jun 30, 2020	SYSTEM	$748.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dunnj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				9	Jul 16, 2020	SYSTEM	($748.50)	
				9	Jul 16, 2020	SYSTEM	$748.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user dunnj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				10	Aug 3, 2020	SYSTEM	($748.50)	
				10	Aug 3, 2020	SYSTEM	$748.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dunnj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($748.50)	
				11	Aug 17, 2020	SYSTEM	$748.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dunnj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	($748.50)	
				12	Sep 2, 2020	SYSTEM	$748.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user dunnj1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($748.50)	
				13	Sep 16, 2020	SYSTEM	$748.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user dunnj1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	($748.50)	
				14	Oct 1, 2020	SYSTEM	$748.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user dunnj1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				15	Oct 18,	SYSTEM	($748.50)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material			2020			
				15	Oct 18, 2020	SYSTEM	$748.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user dunnj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Overrun	Overrun	5	May 17, 2020	SYSTEM	($628.50)	
				5	May 17, 2020	SYSTEM	$628.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 33 on the current Payment Estimate.
				5	May 17, 2020	dunnj1	($628.50)	This applies the overrun deduction that the system overrode due to this line item also having material exceptions. This will be paid with a future change order.
				6	Jun 1, 2020	SYSTEM	($628.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jun 1, 2020	SYSTEM	$628.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 30 on the current Payment Estimate.
				6	Jun 1, 2020	dunnj1	($628.50)	Will be paid on a future change order
				7	Jun 16, 2020	SYSTEM	($628.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jun 16, 2020	SYSTEM	$628.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 25 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	($628.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Jun 30, 2020	SYSTEM	$628.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 36 on the current Payment Estimate.
				9	Jul 16, 2020	dunnj1	$1,257.00	This reverses the overrun placed for system override on previous estimate. Materials Exception has been taken care of.
			Overrun - Total				$0.00	
	Overrun - Total						**$0.00**	
	0190 - Total						**$0.00**	
0200	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material		5	May 17, 2020	SYSTEM	($2,994.00)	
				5	May 17, 2020	SYSTEM	$2,994.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				6	Jun 1, 2020	SYSTEM	($2,994.00)	
				6	Jun 1, 2020	SYSTEM	$2,994.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				7	Jun 16, 2020	SYSTEM	($1,497.00)	
				7	Jun 16, 2020	SYSTEM	$1,497.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user dunnj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	($1,497.00)	
				8	Jun 30, 2020	SYSTEM	$1,497.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				9	Jul 16, 2020	SYSTEM	($1,497.00)	
				9	Jul 16, 2020	SYSTEM	$1,497.00	This adjustment offsets the original system-generated

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0200	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material			2020			Overrun Payment Estimate Item Adjustment (0018) due to user dunnj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				10	Aug 3, 2020	SYSTEM	($1,497.00)	
				10	Aug 3, 2020	SYSTEM	$1,497.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user dunnj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($1,497.00)	
				11	Aug 17, 2020	SYSTEM	$1,497.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dunnj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	($1,497.00)	
				12	Sep 2, 2020	SYSTEM	$1,497.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user dunnj1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($1,497.00)	
				13	Sep 16, 2020	SYSTEM	$1,497.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user dunnj1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	($1,497.00)	
				14	Oct 1, 2020	SYSTEM	$1,497.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user dunnj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($1,497.00)	
				15	Oct 18, 2020	SYSTEM	$1,497.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user dunnj1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Overrun	Overrun	5	May 17, 2020	SYSTEM	($2,754.00)	
				5	May 17, 2020	SYSTEM	$2,754.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 34 on the current Payment Estimate.
				5	May 17, 2020	dunnj1	($2,754.00)	This applies the overrun deduction that the system overrode due to this line item also having material exceptions. This will be paid with a future change order.
				6	Jun 1, 2020	SYSTEM	($2,754.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jun 1, 2020	SYSTEM	$2,754.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 31 on the current Payment Estimate.
				6	Jun 1, 2020	dunnj1	($2,754.00)	Will be paid on a future change order
				7	Jun 16, 2020	SYSTEM	($1,257.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jun 16, 2020	SYSTEM	$1,257.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 26 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	($1,257.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Jun 30, 2020	SYSTEM	$1,257.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 37 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0200	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Overrun	Overrun	9	Jul 16, 2020	dunnj1	$5,508.00	This reverses the overrun placed for system override on previous estimate. Materials Exception has been taken care of.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0200 - Total							**$0.00**	
0220	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		5	May 17, 2020	SYSTEM	($840.75)	
				5	May 17, 2020	SYSTEM	$840.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dunnj1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				6	Jun 1, 2020	SYSTEM	($840.75)	
				6	Jun 1, 2020	SYSTEM	$840.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dunnj1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				7	Jun 16, 2020	SYSTEM	($840.75)	
				7	Jun 16, 2020	SYSTEM	$840.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	($840.75)	
				8	Jun 30, 2020	SYSTEM	$840.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dunnj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				9	Jul 16, 2020	SYSTEM	($840.75)	
				9	Jul 16, 2020	SYSTEM	$840.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dunnj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				10	Aug 3, 2020	SYSTEM	($840.75)	
				10	Aug 3, 2020	SYSTEM	$840.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user dunnj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($840.75)	
				11	Aug 17, 2020	SYSTEM	$840.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dunnj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	($840.75)	
				12	Sep 2, 2020	SYSTEM	$840.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user dunnj1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($840.75)	
				13	Sep 16, 2020	SYSTEM	$840.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0081) due to user dunnj1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	($840.75)	
				14	Oct 1, 2020	SYSTEM	$840.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user dunnj1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($840.75)	
				15	Oct 18, 2020	SYSTEM	$840.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to

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0220	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material						user dunnj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0220 - Total							**$0.00**	
0230	FLASHING ARROW PANEL	Material		9	Jul 16, 2020	SYSTEM	($2,400.00)	
				9	Jul 16, 2020	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dunnj1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				10	Aug 3, 2020	SYSTEM	($2,400.00)	
				10	Aug 3, 2020	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user dunnj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($2,400.00)	
				11	Aug 17, 2020	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user dunnj1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	($2,400.00)	
				12	Sep 2, 2020	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user dunnj1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0230 - Total							**$0.00**	
0240	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		9	Jul 16, 2020	SYSTEM	($7,000.00)	
				9	Jul 16, 2020	SYSTEM	$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user dunnj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				10	Aug 3, 2020	SYSTEM	($7,000.00)	
				10	Aug 3, 2020	SYSTEM	$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dunnj1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($7,000.00)	
				11	Aug 17, 2020	SYSTEM	$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user dunnj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	($7,000.00)	
				12	Sep 2, 2020	SYSTEM	$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user dunnj1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0240 - Total							**$0.00**	
0250	MISC. TEMPORARY TRAFFIC CONTROL	Material		9	Jul 16, 2020	SYSTEM	($9,768.50)	
				9	Jul 16, 2020	SYSTEM	$9,768.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user dunnj1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				10	Aug 3, 2020	SYSTEM	($9,768.50)	

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0250	MISC. TEMPORARY TRAFFIC CONTROL	Material		10	Aug 3, 2020	SYSTEM	$9,768.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dunnj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($9,768.50)	
				11	Aug 17, 2020	SYSTEM	$9,768.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user dunnj1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	($9,768.50)	
				12	Sep 2, 2020	SYSTEM	$9,768.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user dunnj1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0250 - Total							**$0.00**	
0260	CONCRETE TRAFFIC BARRIER, TYPE D	Material		12	Sep 2, 2020	SYSTEM	($10,260.00)	
				12	Sep 2, 2020	SYSTEM	$10,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user dunnj1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($29,640.00)	
				13	Sep 16, 2020	SYSTEM	$29,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user dunnj1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	($29,640.00)	
				14	Oct 1, 2020	SYSTEM	$29,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user dunnj1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($29,640.00)	
				15	Oct 18, 2020	SYSTEM	$29,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user dunnj1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
	CONCRETE TRAFFIC BARRIER, TYPE D	Overrun	Overrun	13	Sep 16, 2020	SYSTEM	$6,840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) overridding Payment Estimate Exception 50 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	$5,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overridding Payment Estimate Exception 50 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	$3,420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) overridding Payment Estimate Exception 50 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($15,960.00)	
				13	Sep 16, 2020	dunnj1	($15,960.00)	This adjustment reapplies the overrun adjustment that was overrode by the system
				14	Oct 1, 2020	SYSTEM	($15,960.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Oct 1, 2020	SYSTEM	$15,960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 57 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($15,960.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).

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0260	CONCRETE TRAFFIC BARRIER, TYPE D	Overrun	Overrun	15	Oct 18, 2020	SYSTEM	$15,960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overridding Payment Estimate Exception 69 on the current Payment Estimate.
			Overrun - Total				($15,960.00)	
	Overrun - Total						($15,960.00)	
0260 - Total							($15,960.00)	
0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		15	Oct 18, 2020	SYSTEM	($10,720.00)	
				15	Oct 18, 2020	SYSTEM	$10,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user dunnj1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun	Overrun	15	Oct 18, 2020	SYSTEM	($3,240.00)	
				15	Oct 18, 2020	SYSTEM	$3,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 70 on the current Payment Estimate.
				15	Oct 18, 2020	dunnj1	($3,240.00)	This adjustment adds back the overrun adjustment that the system overrode
			Overrun - Total				($3,240.00)	
	Overrun - Total						($3,240.00)	
0290 - Total							($3,240.00)	
0300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		15	Oct 18, 2020	SYSTEM	($3,250.00)	
				15	Oct 18, 2020	SYSTEM	$3,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user dunnj1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun	Overrun	15	Oct 18, 2020	SYSTEM	($650.00)	
				15	Oct 18, 2020	SYSTEM	$650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overridding Payment Estimate Exception 71 on the current Payment Estimate.
				15	Oct 18, 2020	dunnj1	($650.00)	This adjustment adds back the overrun adjustment that the system overrode
			Overrun - Total				($650.00)	
	Overrun - Total						($650.00)	
0300 - Total							($650.00)	
0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material		15	Oct 18, 2020	SYSTEM	($1,200.00)	
				15	Oct 18, 2020	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user dunnj1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Overrun	Overrun	15	Oct 18, 2020	SYSTEM	($800.00)	
				15	Oct 18, 2020	SYSTEM	$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 72 on the current Payment Estimate.
				15	Oct 18, 2020	dunnj1	($800.00)	This adjustment adds back the overrun adjustment that the system overrode
			Overrun - Total				($800.00)	
	Overrun - Total						($800.00)	
0310 - Total							($800.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		15	Oct 18, 2020	SYSTEM	($10,325.00)	
				15	Oct 18, 2020	SYSTEM	$10,325.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user dunnj1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						**$0.00**	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Overrun	Overrun	15	Oct 18, 2020	SYSTEM	($8,400.00)	
				15	Oct 18, 2020	SYSTEM	$4,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) overridding Payment Estimate Exception 73 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	$4,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) overridding Payment Estimate Exception 73 on the current Payment Estimate.
				15	Oct 18, 2020	dunnj1	($8,400.00)	This adjustment adds back the overrun adjustment that the system overrode
		Overrun - Total					**($8,400.00)**	
	Overrun - Total						**($8,400.00)**	
0320 - Total							**($8,400.00)**	
0330	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		15	Oct 18, 2020	SYSTEM	($600.00)	
				15	Oct 18, 2020	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user dunnj1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						**$0.00**	
0330 - Total							**$0.00**	
0340	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		14	Oct 1, 2020	SYSTEM	($2,054.22)	
				14	Oct 1, 2020	SYSTEM	$2,054.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user dunnj1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($5,720.40)	
				15	Oct 18, 2020	SYSTEM	$5,720.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user dunnj1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						**$0.00**	
0340 - Total							**$0.00**	
0350	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		15	Oct 18, 2020	SYSTEM	($11,519.55)	
				15	Oct 18, 2020	SYSTEM	$11,519.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user dunnj1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						**$0.00**	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	15	Oct 18, 2020	SYSTEM	($520.17)	
				15	Oct 18, 2020	SYSTEM	$520.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overridding Payment Estimate Exception 74 on the current Payment Estimate.
				15	Oct 18, 2020	dunnj1	($520.70)	This adjustment adds back the overrun adjustment that the system overrode
		Overrun - Total					**($520.70)**	
	Overrun - Total						**($520.70)**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0350 - Total							**($520.70)**	
0360	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		15	Oct 18, 2020	SYSTEM	($5,274.75)	
				15	Oct 18, 2020	SYSTEM	$5,274.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user dunnj1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0360 - Total							**$0.00**	
0370	MISC. INLAID PAVEMENT MARKING	Material		15	Oct 18, 2020	SYSTEM	($26,908.00)	
				15	Oct 18, 2020	SYSTEM	$26,908.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user dunnj1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0370 - Total							**$0.00**	
0380	MISC. THERMOPLASTIC LANE REDUCTION ARROW	Material		15	Oct 18, 2020	SYSTEM	($1,500.00)	
				15	Oct 18, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user dunnj1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0380 - Total							**$0.00**	
0390	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	15	Oct 18, 2020	SYSTEM	($2,039.19)	
		Overrun - Total					**($2,039.19)**	
	Overrun - Total						**($2,039.19)**	
0390 - Total							**($2,039.19)**	
0460	MGS GUARDRAIL	Construction Stockpile		1	Mar 16, 2020	SYSTEM	$89,320.59	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Apr 15, 2020	SYSTEM	($659.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	May 3, 2020	SYSTEM	($18,076.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	May 17, 2020	SYSTEM	($8,016.98)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jun 1, 2020	SYSTEM	($19,890.09)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 16, 2020	SYSTEM	($16,033.95)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Jun 30, 2020	SYSTEM	($9,125.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 16, 2020	SYSTEM	($17,517.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$0.00**	
	Construction Stockpile - Total						**$0.00**	
	MGS GUARDRAIL	Overrun	Overrun	14	Oct 1, 2020	SYSTEM	($6,756.00)	
		Overrun - Total					**($6,756.00)**	
	Overrun - Total						**($6,756.00)**	
0460 - Total							**($6,756.00)**	
0470	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Construction Stockpile		1	Mar 16, 2020	SYSTEM	$12,788.22	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Apr 15, 2020	SYSTEM	($1,366.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	May 3,	SYSTEM	($211.51)	Payment Estimate Item Adjustment generated Stockpile

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0470	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Construction Stockpile			2020			Transaction
				5	May 17, 2020	SYSTEM	($1,431.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jun 1, 2020	SYSTEM	($56.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 16, 2020	SYSTEM	($1,081.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Jun 30, 2020	SYSTEM	($309.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$8,330.24	
	Construction Stockpile - Total						$8,330.24	
0470 - Total							$8,330.24	
0480	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	Construction Stockpile		1	Mar 16, 2020	SYSTEM	$22,566.06	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Apr 15, 2020	SYSTEM	($720.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$21,845.56	
	Construction Stockpile - Total						$21,845.56	
0480 - Total							$21,845.56	
0490	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		1	Mar 16, 2020	SYSTEM	$20,874.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	May 3, 2020	SYSTEM	($4,473.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	May 17, 2020	SYSTEM	($2,982.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jun 1, 2020	SYSTEM	($2,982.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 16, 2020	SYSTEM	($5,964.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Jun 30, 2020	SYSTEM	($1,491.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$2,982.00	
	Construction Stockpile - Total						$2,982.00	
0490 - Total							$2,982.00	
0500	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		1	Mar 16, 2020	SYSTEM	$6,460.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 16, 2020	SYSTEM	($1,292.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Sep 2, 2020	SYSTEM	($3,876.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 16, 2020	SYSTEM	($1,292.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$0.00	
	Construction Stockpile - Total						$0.00	
	MGS VERTICAL CONCRETE BARRIER TRANSITION	Overrun	Overrun	13	Sep 16, 2020	SYSTEM	($12,000.00)	
				14	Oct 1, 2020	SYSTEM	($18,000.00)	
		Overrun - Total					($30,000.00)	
	Overrun - Total						($30,000.00)	
0500 - Total							($30,000.00)	
0510	MGS END ANCHOR	Construction Stockpile		1	Mar 16, 2020	SYSTEM	$14,640.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Apr 15, 2020	SYSTEM	($488.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	May 3, 2020	SYSTEM	($2,440.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	May 17, 2020	SYSTEM	($976.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jun 1, 2020	SYSTEM	($488.00)	Payment Estimate Item Adjustment generated Stockpile Transaction

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0510	MGS END ANCHOR	Construction Stockpile		7	Jun 16, 2020	SYSTEM	($4,392.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Jun 30, 2020	SYSTEM	($1,464.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 16, 2020	SYSTEM	($488.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Oct 1, 2020	SYSTEM	($1,952.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$1,952.00**	
	Construction Stockpile - Total						**$1,952.00**	
0510 - Total							**$1,952.00**	
0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Mar 16, 2020	SYSTEM	$61,336.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Apr 15, 2020	SYSTEM	($8,976.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	May 3, 2020	SYSTEM	($14,960.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	May 17, 2020	SYSTEM	($1,496.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jun 1, 2020	SYSTEM	($2,992.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 16, 2020	SYSTEM	($10,472.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Jun 30, 2020	SYSTEM	($4,488.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 16, 2020	SYSTEM	($4,488.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Oct 1, 2020	SYSTEM	($5,984.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Oct 18, 2020	SYSTEM	($1,496.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$5,984.00**	
	Construction Stockpile - Total						**$5,984.00**	
0520 - Total							**$5,984.00**	
0690	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		14	Oct 1, 2020	SYSTEM	($220.00)	
				14	Oct 1, 2020	SYSTEM	$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user dunnj1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($1,679.26)	
				15	Oct 18, 2020	SYSTEM	$1,679.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user dunnj1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0690 - Total							**$0.00**	
0700	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		14	Oct 1, 2020	SYSTEM	($351.56)	
				14	Oct 1, 2020	SYSTEM	$351.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user dunnj1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($826.76)	
				15	Oct 18, 2020	SYSTEM	$826.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user dunnj1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0700 - Total							**$0.00**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0760	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	Overrun	Overrun	8	Jun 30, 2020	SYSTEM	($30,189.85)	
				13	Sep 16, 2020	SYSTEM	$30,189.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.95000 - 3.95000, 'is applied (if non-zero).
	Overrun - Total						**$0.00**	
	Overrun - Total						**$0.00**	
0760 - Total							**$0.00**	
0800	MGS GUARDRAIL	Construction Stockpile		1	Mar 16, 2020	SYSTEM	$13,616.37	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						**$13,616.37**	
	Construction Stockpile - Total						**$13,616.37**	
0800 - Total							**$13,616.37**	
0810	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		1	Mar 16, 2020	SYSTEM	$4,844.49	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						**$4,844.49**	
	Construction Stockpile - Total						**$4,844.49**	
0810 - Total							**$4,844.49**	
0820	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Construction Stockpile		1	Mar 16, 2020	SYSTEM	$406.75	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						**$406.75**	
	Construction Stockpile - Total						**$406.75**	
0820 - Total							**$406.75**	
0830	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		1	Mar 16, 2020	SYSTEM	$10,437.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						**$10,437.00**	
	Construction Stockpile - Total						**$10,437.00**	
0830 - Total							**$10,437.00**	
0840	MGS END ANCHOR	Construction Stockpile		1	Mar 16, 2020	SYSTEM	$976.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						**$976.00**	
	Construction Stockpile - Total						**$976.00**	
0840 - Total							**$976.00**	
0850	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Mar 16, 2020	SYSTEM	$4,488.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						**$4,488.00**	
	Construction Stockpile - Total						**$4,488.00**	
0850 - Total							**$4,488.00**	
0870	EPOXY POLYMER WEARING SURFACE	Material		8	Jun 30, 2020	SYSTEM	($25,460.62)	
				8	Jun 30, 2020	SYSTEM	$25,460.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user dunnj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				9	Jul 16, 2020	SYSTEM	($43,109.62)	
				9	Jul 16, 2020	SYSTEM	$43,109.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user dunnj1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				10	Aug 3, 2020	SYSTEM	($43,109.62)	
				10	Aug 3, 2020	SYSTEM	$43,109.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dunnj1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($72,469.12)	
				11	Aug 17, 2020	SYSTEM	$72,469.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dunnj1 overridding Payment Estimate Exception 27 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0870	EPOXY POLYMER WEARING SURFACE	Material		12	Sep 2, 2020	SYSTEM	($101,204.25)	
				12	Sep 2, 2020	SYSTEM	$101,204.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user dunnj1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($101,204.25)	
				13	Sep 16, 2020	SYSTEM	$101,204.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0084) due to user dunnj1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	($101,204.25)	
				14	Oct 1, 2020	SYSTEM	$101,204.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user dunnj1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($101,204.25)	
				15	Oct 18, 2020	SYSTEM	$101,204.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user dunnj1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0870 - Total							**$0.00**	
0880	HALF-SOLE REPAIR	Material		7	Jun 16, 2020	SYSTEM	($10,350.00)	
				7	Jun 16, 2020	SYSTEM	$10,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user dunnj1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	($10,350.00)	
				8	Jun 30, 2020	SYSTEM	$10,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user dunnj1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0880 - Total							**$0.00**	
0890	SLAB EDGE REPAIR (BRIDGES)	Material		11	Aug 17, 2020	SYSTEM	($2,864.00)	
				11	Aug 17, 2020	SYSTEM	$2,864.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dunnj1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	($2,864.00)	
				12	Sep 2, 2020	SYSTEM	$2,864.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user dunnj1 overridding Payment Estimate Exception 51 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($2,864.00)	
				13	Sep 16, 2020	SYSTEM	$2,864.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user dunnj1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	($2,864.00)	
				14	Oct 1, 2020	SYSTEM	$2,864.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user dunnj1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($2,864.00)	
				15	Oct 18, 2020	SYSTEM	$2,864.00	This adjustment offsets the original system-generated

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0890	SLAB EDGE REPAIR (BRIDGES)	Material			2020			Overrun Payment Estimate Item Adjustment (0048) due to user dunnj1 overriding Payment Estimate Exception 63 on the current Payment Estimate.
							$0.00	- Total
	Material - Total						**$0.00**	
	SLAB EDGE REPAIR (BRIDGES)	Overrun	Overrun	11	Aug 17, 2020	SYSTEM	($464.00)	
				11	Aug 17, 2020	SYSTEM	$464.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 39 on the current Payment Estimate.
				11	Aug 17, 2020	dunnj1	($464.00)	This adjusts the system override of the overrun withholding.
				12	Sep 2, 2020	SYSTEM	($464.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Sep 2, 2020	SYSTEM	$464.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overridding Payment Estimate Exception 57 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($464.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Sep 16, 2020	SYSTEM	$464.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) overridding Payment Estimate Exception 52 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	($464.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Oct 1, 2020	SYSTEM	$464.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overridding Payment Estimate Exception 60 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($464.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				15	Oct 18, 2020	SYSTEM	$464.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) overridding Payment Estimate Exception 78 on the current Payment Estimate.
			Overrun - Total				**($464.00)**	
	Overrun - Total						**($464.00)**	
	0890 - Total						**($464.00)**	
0900	CURB REMOVAL	Overrun	Overrun	12	Sep 2, 2020	SYSTEM	($12,300.00)	
				15	Oct 18, 2020	SYSTEM	($19,800.00)	
			Overrun - Total				**($32,100.00)**	
	Overrun - Total						**($32,100.00)**	
	0900 - Total						**($32,100.00)**	
0920	SAFETY BARRIER CURB	Material		12	Sep 2, 2020	SYSTEM	($35,350.00)	
				12	Sep 2, 2020	SYSTEM	$35,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user dunnj1 overriding Payment Estimate Exception 47 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($35,350.00)	
				13	Sep 16, 2020	SYSTEM	$35,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user dunnj1 overriding Payment Estimate Exception 41 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	($35,350.00)	
				14	Oct 1, 2020	SYSTEM	$35,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user dunnj1 overriding Payment Estimate Exception 48 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($58,450.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0920	SAFETY BARRIER CURB	Material		15	Oct 18, 2020	SYSTEM	$58,450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dunnj1 overridding Payment Estimate Exception 58 on the current Payment Estimate.
							$0.00	**- Total**
	Material - Total						**$0.00**	
	SAFETY BARRIER CURB	Overrun	Overrun	12	Sep 2, 2020	SYSTEM	($14,350.00)	
				12	Sep 2, 2020	SYSTEM	$14,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overridding Payment Estimate Exception 59 on the current Payment Estimate.
				12	Sep 3, 2020	dunnj1	($14,350.00)	This adjustment reverses the system override of the overrun withholding
				13	Sep 16, 2020	SYSTEM	($14,350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Sep 16, 2020	SYSTEM	$14,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) overridding Payment Estimate Exception 54 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	($14,350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Oct 1, 2020	SYSTEM	$14,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overridding Payment Estimate Exception 62 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($14,350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				15	Oct 18, 2020	SYSTEM	($23,100.00)	
				15	Oct 18, 2020	SYSTEM	$23,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 80 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	$14,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 80 on the current Payment Estimate.
				15	Oct 18, 2020	dunnj1	($23,100.00)	This adjustment adds back the overrun adjustment that the system overrode
							($37,450.00)	**Overrun - Total**
	Overrun - Total						**($37,450.00)**	
	0920 - Total						**($37,450.00)**	
0930	SUBSTRUCTURE REPAIR (UNFORMED)	Material		11	Aug 17, 2020	SYSTEM	($7,600.00)	
				11	Aug 17, 2020	SYSTEM	$7,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user dunnj1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
							$0.00	**- Total**
	Material - Total						**$0.00**	
	0930 - Total						**$0.00**	
0940	HALF-SOLE REPAIR	Material		8	Jun 30, 2020	SYSTEM	($5,200.00)	
				8	Jun 30, 2020	SYSTEM	$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user dunnj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
							$0.00	**- Total**
	Material - Total						**$0.00**	
	HALF-SOLE REPAIR	Overrun	Overrun	9	Jul 16, 2020	SYSTEM	($6,800.00)	
				13	Sep 16, 2020	SYSTEM	$6,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',400.00000 - 400.00000, 'is applied (if non-zero).
							$0.00	**Overrun - Total**

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0940	**Overrun - Total**						**$0.00**	
0940 - Total							**$0.00**	
0960	CLEANING AND EPOXY COATING	Overrun	Overrun	13	Sep 16, 2020	SYSTEM	($3,800.00)	
			Overrun - Total				**($3,800.00)**	
	Overrun - Total						**($3,800.00)**	
0960 - Total							**($3,800.00)**	
0980	MISC. GRAY EPOXY-MASTIC PRIMER GRAY EPOXY-MASTIC PRIMER	Material		11	Aug 17, 2020	SYSTEM	($10,153.00)	
				11	Aug 17, 2020	SYSTEM	$10,153.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user dunnj1 overriding Payment Estimate Exception 35 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	MISC. GRAY EPOXY-MASTIC PRIMER GRAY EPOXY-MASTIC PRIMER	Overrun	Overrun	11	Aug 17, 2020	SYSTEM	($6,903.00)	
				11	Aug 17, 2020	SYSTEM	$6,903.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overriding Payment Estimate Exception 42 on the current Payment Estimate.
				11	Aug 17, 2020	dunnj1	($6,903.00)	This adjusts the system override of the overrun withholding.
				12	Sep 2, 2020	SYSTEM	($6,903.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Sep 3, 2020	dunnj1	$6,903.00	This adjustment takes away the previous adjustment for overrun witholdings that the system overrode
			Overrun - Total				**($6,903.00)**	
	Overrun - Total						**($6,903.00)**	
0980 - Total							**($6,903.00)**	
0990	MISC. SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	Material		11	Aug 17, 2020	SYSTEM	($14,058.00)	
				11	Aug 17, 2020	SYSTEM	$14,058.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user dunnj1 overriding Payment Estimate Exception 33 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	MISC. SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	Overrun	Overrun	11	Aug 17, 2020	SYSTEM	($9,558.00)	
				11	Aug 17, 2020	SYSTEM	$9,558.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 41 on the current Payment Estimate.
				11	Aug 17, 2020	dunnj1	($9,558.00)	This adjusts the system override of the overrun withholding.
				12	Sep 2, 2020	SYSTEM	($9,558.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Oct 2, 2020	dunnj1	$9,558.00	This adjustment reverses the previous adjustment to system override
			Overrun - Total				**($9,558.00)**	
	Overrun - Total						**($9,558.00)**	
0990 - Total							**($9,558.00)**	
1000	SILICONE EXPANSION JOINT SEALANT	Material		8	Jun 30, 2020	SYSTEM	($2,625.00)	
				8	Jun 30, 2020	SYSTEM	$2,625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user dunnj1 overriding Payment Estimate Exception 33 on the current Payment Estimate.
				9	Jul 16, 2020	SYSTEM	($2,625.00)	
				9	Jul 16, 2020	SYSTEM	$2,625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user dunnj1 overriding Payment Estimate Exception 32 on

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1000	SILICONE EXPANSION JOINT SEALANT	Material						the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1000 - Total							**$0.00**	
1010	EPOXY POLYMER WEARING SURFACE	Material		9	Jul 16, 2020	SYSTEM	($37,795.50)	
				9	Jul 16, 2020	SYSTEM	$37,795.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user dunnj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				10	Aug 3, 2020	SYSTEM	($37,795.50)	
				10	Aug 3, 2020	SYSTEM	$37,795.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user dunnj1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($44,871.75)	
				11	Aug 17, 2020	SYSTEM	$44,871.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user dunnj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	($105,616.50)	
				12	Sep 2, 2020	SYSTEM	$105,616.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user dunnj1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($105,616.50)	
				13	Sep 16, 2020	SYSTEM	$105,616.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0085) due to user dunnj1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	($105,616.50)	
				14	Oct 1, 2020	SYSTEM	$105,616.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user dunnj1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($105,616.50)	
				15	Oct 18, 2020	SYSTEM	$105,616.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user dunnj1 overridding Payment Estimate Exception 50 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1010 - Total							**$0.00**	
1020	HALF-SOLE REPAIR	Material		7	Jun 16, 2020	SYSTEM	($3,720.00)	
				7	Jun 16, 2020	SYSTEM	$3,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dunnj1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	($3,720.00)	
				8	Jun 30, 2020	SYSTEM	$3,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user dunnj1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1020 - Total							**$0.00**	
1040	EPOXY POLYMER WEARING SURFACE	Material		8	Jun 30, 2020	SYSTEM	($21,905.85)	
				8	Jun 30,	SYSTEM	$21,905.85	This adjustment offsets the original system-generated

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1040	EPOXY POLYMER WEARING SURFACE	Material			2020			Overrun Payment Estimate Item Adjustment (0026) due to user dunnj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				9	Jul 16, 2020	SYSTEM	($21,905.85)	
				9	Jul 16, 2020	SYSTEM	$21,905.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user dunnj1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				10	Aug 3, 2020	SYSTEM	($21,905.85)	
				10	Aug 3, 2020	SYSTEM	$21,905.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user dunnj1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($68,803.35)	
				11	Aug 17, 2020	SYSTEM	$68,803.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user dunnj1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	($99,539.25)	
				12	Sep 2, 2020	SYSTEM	$99,539.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user dunnj1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($99,539.25)	
				13	Sep 16, 2020	SYSTEM	$99,539.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0086) due to user dunnj1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	($99,539.25)	
				14	Oct 1, 2020	SYSTEM	$99,539.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user dunnj1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($99,539.25)	
				15	Oct 18, 2020	SYSTEM	$99,539.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user dunnj1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1040 - Total							**$0.00**	
1050	HALF-SOLE REPAIR	Material		7	Jun 16, 2020	SYSTEM	($3,250.00)	
				7	Jun 16, 2020	SYSTEM	$3,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dunnj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	($3,250.00)	
				8	Jun 30, 2020	SYSTEM	$3,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user dunnj1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1050 - Total							**$0.00**	
1060	CLEANING AND EPOXY COATING	Material		11	Aug 17, 2020	SYSTEM	($8,400.00)	
				11	Aug 17, 2020	SYSTEM	$8,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user dunnj1 overridding Payment Estimate Exception 32 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1060		Material	- Total				$0.00	
	Material - Total						**$0.00**	
1060 - Total							**$0.00**	
1090	HALF-SOLE REPAIR	Material		7	Jun 16, 2020	SYSTEM	($520.00)	
				7	Jun 16, 2020	SYSTEM	$520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dunnj1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	($5,200.00)	
				8	Jun 30, 2020	SYSTEM	$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user dunnj1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1090 - Total							**$0.00**	
1120	SILICONE EXPANSION JOINT SEALANT	Material		8	Jun 30, 2020	SYSTEM	($5,000.00)	
				8	Jun 30, 2020	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user dunnj1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				9	Jul 16, 2020	SYSTEM	($5,000.00)	
				9	Jul 16, 2020	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user dunnj1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1120 - Total							**$0.00**	
1130	EPOXY POLYMER WEARING SURFACE	Material		9	Jul 16, 2020	SYSTEM	($52,447.50)	
				9	Jul 16, 2020	SYSTEM	$52,447.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user dunnj1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				10	Aug 3, 2020	SYSTEM	($52,447.50)	
				10	Aug 3, 2020	SYSTEM	$52,447.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user dunnj1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($52,447.50)	
				11	Aug 17, 2020	SYSTEM	$52,447.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user dunnj1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	($119,019.75)	
				12	Sep 2, 2020	SYSTEM	$119,019.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user dunnj1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($119,019.75)	
				13	Sep 16, 2020	SYSTEM	$119,019.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0087) due to user dunnj1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	($119,019.75)	
				14	Oct 1, 2020	SYSTEM	$119,019.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user dunnj1 overridding Payment Estimate Exception 46 on

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1130	EPOXY POLYMER WEARING SURFACE	Material						the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($119,019.75)	
				15	Oct 18, 2020	SYSTEM	$119,019.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user dunnj1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
					- Total		**$0.00**	
	Material - Total						**$0.00**	
1130 - Total							**$0.00**	
1150	HALF-SOLE REPAIR	Material		7	Jun 16, 2020	SYSTEM	($8,100.00)	
				7	Jun 16, 2020	SYSTEM	$8,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user dunnj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	($8,100.00)	
				8	Jun 30, 2020	SYSTEM	$8,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user dunnj1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					- Total		**$0.00**	
	Material - Total						**$0.00**	
	HALF-SOLE REPAIR	Overrun	Overrun	7	Jun 16, 2020	SYSTEM	($900.00)	
				7	Jun 16, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 27 on the current Payment Estimate.
				7	Jun 16, 2020	dunnj1	($900.00)	This deducts the overrun payment that the system automatically overrode
				8	Jun 30, 2020	SYSTEM	($900.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Jun 30, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 40 on the current Payment Estimate.
				9	Jul 16, 2020	SYSTEM	($900.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Jul 16, 2020	dunnj1	$900.00	This reverses the overrun placed for system override on previous estimate. Materials Exception has been taken care of.
				13	Sep 16, 2020	SYSTEM	$900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',450.00000 - 450.00000, 'is applied (if non-zero).
					Overrun - Total		**$0.00**	
	Overrun - Total						**$0.00**	
1150 - Total							**$0.00**	
1160	MISC. GRAY EPOXY-MASTIC PRIMER GRAY EPOXY-MASTIC PRIMER	Material		10	Aug 3, 2020	SYSTEM	($13,750.00)	
				10	Aug 3, 2020	SYSTEM	$13,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dunnj1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($13,750.00)	
				11	Aug 17, 2020	SYSTEM	$13,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user dunnj1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
					- Total		**$0.00**	
	Material - Total						**$0.00**	
	MISC. GRAY EPOXY-MASTIC PRIMER GRAY EPOXY-MASTIC PRIMER	Overrun	Overrun	10	Aug 3, 2020	SYSTEM	($2,750.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1160	MISC. GRAY EPOXY-MASTIC PRIMER GRAY EPOXY-MASTIC PRIMER	Overrun	Overrun	10	Aug 3, 2020	SYSTEM	$2,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 35 on the current Payment Estimate.
				10	Aug 3, 2020	dunnj1	($2,750.00)	This adds the overrun deduction that was overridden by the system
				11	Aug 17, 2020	SYSTEM	($2,750.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Aug 17, 2020	SYSTEM	$2,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) overridding Payment Estimate Exception 45 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	($2,750.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Sep 3, 2020	dunnj1	$2,750.00	This adjustment takes away the previous adjustment for overrun witholdings that the system overrode
		Overrun - Total					($2,750.00)	
	Overrun - Total						($2,750.00)	
1160 - Total							**($2,750.00)**	
1170	MISC. SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	Material		10	Aug 3, 2020	SYSTEM	($25,000.00)	
				10	Aug 3, 2020	SYSTEM	$25,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($25,000.00)	
				11	Aug 17, 2020	SYSTEM	$25,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user dunnj1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
	MISC. SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	Overrun	Overrun	10	Aug 3, 2020	SYSTEM	($5,000.00)	
				10	Aug 3, 2020	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 34 on the current Payment Estimate.
				10	Aug 3, 2020	dunnj1	($5,000.00)	This adds the overrun deduction that was overridden by the system
				11	Aug 17, 2020	SYSTEM	($5,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Aug 17, 2020	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 44 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	($5,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Sep 3, 2020	dunnj1	$5,000.00	This adjustment takes away the previous adjustment for overrun witholdings that the system overrode
		Overrun - Total					($5,000.00)	
	Overrun - Total						($5,000.00)	
1170 - Total							**($5,000.00)**	
1210	SILICONE EXPANSION JOINT SEALANT	Material		9	Jul 16, 2020	SYSTEM	($4,875.00)	
				9	Jul 16, 2020	SYSTEM	$4,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user dunnj1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
1210 - Total							**$0.00**	
1240	CLEANING AND EPOXY COATING	Material		11	Aug 17, 2020	SYSTEM	($1,104.00)	
				11	Aug 17,	SYSTEM	$1,104.00	This adjustment offsets the original system-generated

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1240	CLEANING AND EPOXY COATING	Material			2020			Overrun Payment Estimate Item Adjustment (0035) due to user dunnj1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
							$0.00	- Total
	Material - Total						**$0.00**	
	CLEANING AND EPOXY COATING	Overrun	Overrun	11	Aug 17, 2020	SYSTEM	($414.00)	
				11	Aug 17, 2020	SYSTEM	$414.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) overridding Payment Estimate Exception 46 on the current Payment Estimate.
				11	Aug 17, 2020	dunnj1	($414.00)	This adjusts the system override of the overrun withholding.
				12	Sep 2, 2020	SYSTEM	($414.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Sep 3, 2020	dunnj1	$414.00	This adjustment takes away the previous adjustment for overrun witholdings that the system overrode
		Overrun - Total					**($414.00)**	
	Overrun - Total						**($414.00)**	
1240 - Total							**($414.00)**	
1250	SILICONE EXPANSION JOINT SEALANT	Material		9	Jul 16, 2020	SYSTEM	($2,250.00)	
				9	Jul 16, 2020	SYSTEM	$2,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user dunnj1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
							$0.00	- Total
	Material - Total						**$0.00**	
1250 - Total							**$0.00**	
1280	SILICONE EXPANSION JOINT SEALANT	Material		9	Jul 16, 2020	SYSTEM	($2,250.00)	
				9	Jul 16, 2020	SYSTEM	$2,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user dunnj1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
							$0.00	- Total
	Material - Total						**$0.00**	
1280 - Total							**$0.00**	
1320	SILICONE EXPANSION JOINT SEALANT	Material		9	Jul 16, 2020	SYSTEM	($1,500.00)	
				9	Jul 16, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dunnj1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
							$0.00	- Total
	Material - Total						**$0.00**	
	SILICONE EXPANSION JOINT SEALANT	Overrun	Overrun	9	Jul 16, 2020	SYSTEM	($125.00)	
				9	Jul 16, 2020	SYSTEM	$125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 43 on the current Payment Estimate.
				9	Jul 16, 2020	dunnj1	($125.00)	This takes care of the overrun override by the system.
				10	Aug 3, 2020	SYSTEM	($125.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Sep 3, 2020	dunnj1	$125.00	This adjustment takes away the previous adjustment for overrun witholdings that the system overrode
				13	Sep 16, 2020	SYSTEM	$125.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero).
		Overrun - Total					**$0.00**	
	Overrun - Total						**$0.00**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1320 - Total							**$0.00**	
1370	SILICONE EXPANSION JOINT SEALANT	Material		9	Jul 16, 2020	SYSTEM	($1,125.00)	
				9	Jul 16, 2020	SYSTEM	$1,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user dunnj1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
1370 - Total							**$0.00**	
1390	HALF-SOLE REPAIR	Material		8	Jun 30, 2020	SYSTEM	($9,880.00)	
				8	Jun 30, 2020	SYSTEM	$9,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user dunnj1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	HALF-SOLE REPAIR	Overrun	Overrun	8	Jun 30, 2020	SYSTEM	($380.00)	
				8	Jun 30, 2020	SYSTEM	$380.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) overridding Payment Estimate Exception 41 on the current Payment Estimate.
				8	Jun 30, 2020	dunnj1	($380.00)	This reverses the system override of the overrun withholding
				9	Jul 16, 2020	SYSTEM	($380.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Jul 16, 2020	dunnj1	$380.00	This reverses the overrun placed for system override on previous estimate. Materials Exception has been taken care of.
				13	Sep 16, 2020	SYSTEM	$380.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',190.00000 - 190.00000, 'is applied (if non-zero).
		Overrun - Total					**$0.00**	
	Overrun - Total						**$0.00**	
1390 - Total							**$0.00**	
1400	SILICONE EXPANSION JOINT SEALANT	Material		8	Jun 30, 2020	SYSTEM	($5,625.00)	
				8	Jun 30, 2020	SYSTEM	$5,625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user dunnj1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				9	Jul 16, 2020	SYSTEM	($5,625.00)	
				9	Jul 16, 2020	SYSTEM	$5,625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dunnj1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	SILICONE EXPANSION JOINT SEALANT	Overrun	Overrun	8	Jun 30, 2020	SYSTEM	($250.00)	
				8	Jun 30, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) overridding Payment Estimate Exception 42 on the current Payment Estimate.
				8	Jun 30, 2020	dunnj1	($250.00)	This reverses the system override of the overrun withholding
				9	Jul 16, 2020	SYSTEM	($250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Jul 16, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 45 on the current Payment Estimate.

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1400	SILICONE EXPANSION JOINT SEALANT	Overrun	Overrun	10	Aug 3, 2020	SYSTEM	($250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Sep 3, 2020	dunnj1	$250.00	This adjustment takes away the previous adjustment for overrun witholdings that the system overrode
				13	Sep 16, 2020	SYSTEM	$250.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero).
		Overrun - Total					**$0.00**	
	Overrun - Total						**$0.00**	
1400 - Total							**$0.00**	
1420	SUBSTRUCTURE REPAIR (FORMED)	Material		13	Sep 16, 2020	SYSTEM	($1,750.00)	
				13	Sep 16, 2020	SYSTEM	$1,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0088) due to user dunnj1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	($1,750.00)	
				14	Oct 1, 2020	SYSTEM	$1,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user dunnj1 overridding Payment Estimate Exception 51 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($1,750.00)	
				15	Oct 18, 2020	SYSTEM	$1,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user dunnj1 overridding Payment Estimate Exception 62 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
1420 - Total							**$0.00**	
1440	SILICONE EXPANSION JOINT SEALANT	Material		8	Jun 30, 2020	SYSTEM	($5,875.00)	
				8	Jun 30, 2020	SYSTEM	$5,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user dunnj1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				9	Jul 16, 2020	SYSTEM	($5,875.00)	
				9	Jul 16, 2020	SYSTEM	$5,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dunnj1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	SILICONE EXPANSION JOINT SEALANT	Overrun	Overrun	8	Jun 30, 2020	SYSTEM	($500.00)	
				8	Jun 30, 2020	SYSTEM	$500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 43 on the current Payment Estimate.
				8	Jun 30, 2020	dunnj1	($500.00)	This reverses the system override of the overrun withholding
				9	Jul 16, 2020	SYSTEM	($500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Jul 16, 2020	SYSTEM	$500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 46 on the current Payment Estimate.
				10	Aug 3, 2020	SYSTEM	($500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Sep 3, 2020	dunnj1	$500.00	This adjustment takes away the previous adjustment for overrun witholdings that the system overrode
				13	Sep 16, 2020	SYSTEM	$500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero).

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1440		Overrun	**Overrun - Total**				**$0.00**	
	Overrun - Total						**$0.00**	
	1440 - Total						**$0.00**	
1460	HALF-SOLE REPAIR	Material		8	Jun 30, 2020	SYSTEM	($12,150.00)	
				8	Jun 30, 2020	SYSTEM	$12,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user dunnj1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	1460 - Total						**$0.00**	
1470	SILICONE EXPANSION JOINT SEALANT	Material		8	Jun 30, 2020	SYSTEM	($7,125.00)	
				8	Jun 30, 2020	SYSTEM	$7,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user dunnj1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				9	Jul 16, 2020	SYSTEM	($7,125.00)	
				9	Jul 16, 2020	SYSTEM	$7,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	SILICONE EXPANSION JOINT SEALANT	Overrun	Overrun	8	Jun 30, 2020	SYSTEM	($1,250.00)	
				8	Jun 30, 2020	SYSTEM	$1,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) overridding Payment Estimate Exception 44 on the current Payment Estimate.
				8	Jun 30, 2020	dunnj1	($1,250.00)	This reverses the system override of the overrun withholding
				9	Jul 16, 2020	SYSTEM	($1,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Jul 16, 2020	SYSTEM	$1,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 47 on the current Payment Estimate.
				10	Aug 3, 2020	SYSTEM	($1,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Sep 3, 2020	dunnj1	$1,250.00	This adjustment takes away the previous adjustment for overrun witholdings that the system overrode
				13	Sep 16, 2020	SYSTEM	$1,250.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
	1470 - Total						**$0.00**	
1660	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	Material		7	Jun 16, 2020	SYSTEM	($162,767.65)	
				7	Jun 16, 2020	SYSTEM	$162,767.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user dunnj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	Overrun	Overrun	8	Jun 30, 2020	SYSTEM	($13,817.10)	
				13	Sep 16, 2020	SYSTEM	$13,817.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.95000 - 3.95000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	

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1660	Overrun - Total						$0.00	
1660 - Total							$0.00	
5001	TACK COAT - LOW OR NON-TRACKING	Material		11	Aug 17, 2020	SYSTEM	($20,218.80)	
				11	Aug 17, 2020	SYSTEM	$20,218.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	($61,622.10)	
				12	Sep 2, 2020	SYSTEM	$61,622.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user dunnj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($85,144.00)	
				13	Sep 16, 2020	SYSTEM	$85,144.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user dunnj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	($121,681.10)	
				14	Oct 1, 2020	SYSTEM	$121,681.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user dunnj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($130,894.40)	
				15	Oct 18, 2020	SYSTEM	$130,894.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user dunnj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
	TACK COAT - LOW OR NON-TRACKING	Overrun	Overrun	14	Oct 1, 2020	SYSTEM	($5,681.10)	
				14	Oct 1, 2020	SYSTEM	$1,977.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) overridding Payment Estimate Exception 69 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	$1,766.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) overridding Payment Estimate Exception 69 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	$1,937.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) overridding Payment Estimate Exception 69 on the current Payment Estimate.
				14	Oct 2, 2020	dunnj1	($5,681.10)	This adjustment adds back the overrun adjustment that the system overrode
				15	Oct 18, 2020	SYSTEM	($5,681.10)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				15	Oct 18, 2020	SYSTEM	($11,049.00)	
				15	Oct 18, 2020	SYSTEM	$5,083.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) overridding Payment Estimate Exception 87 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	$2,540.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) overridding Payment Estimate Exception 87 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	$1,589.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) overridding Payment Estimate Exception 87 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	$1,835.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) overridding Payment Estimate Exception 87 on the current Payment Estimate.

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5001	TACK COAT - LOW OR NON-TRACKING	Overrun	Overrun	15	Oct 18, 2020	SYSTEM	$5,681.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) overridding Payment Estimate Exception 87 on the current Payment Estimate.
				15	Oct 18, 2020	dunnj1	($11,049.00)	This adjustment adds back the overrun adjustment that the system overrode
			Overrun - Total				**($16,730.10)**	
		Overrun - Total					**($16,730.10)**	
5001 - Total							**($16,730.10)**	
5003	IMPACT ATTENUATOR 55 MPH (SAND BARRELS)	Material		12	Sep 2, 2020	SYSTEM	($11,418.75)	
				12	Sep 2, 2020	SYSTEM	$11,418.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user dunnj1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
			- Total				**$0.00**	
		Material - Total					**$0.00**	
5003 - Total							**$0.00**	
5006	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		12	Sep 2, 2020	SYSTEM	($29,767.50)	
				12	Sep 2, 2020	SYSTEM	$29,767.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user dunnj1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
			- Total				**$0.00**	
		Material - Total					**$0.00**	
5006 - Total							**$0.00**	
5008	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		12	Sep 2, 2020	SYSTEM	($26,260.00)	
				12	Sep 2, 2020	SYSTEM	$26,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user dunnj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($26,260.00)	
				13	Sep 16, 2020	SYSTEM	$26,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) due to user dunnj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	($26,260.00)	
				14	Oct 1, 2020	SYSTEM	$26,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user dunnj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($26,260.00)	
				15	Oct 18, 2020	SYSTEM	$26,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user dunnj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				**$0.00**	
		Material - Total					**$0.00**	
5008 - Total							**$0.00**	
5101	EPOXY POLYMER WEARING SURFACE	Material		12	Sep 2, 2020	SYSTEM	($148,495.68)	
				12	Sep 2, 2020	SYSTEM	$148,495.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user dunnj1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($148,495.68)	
				13	Sep 16, 2020	SYSTEM	$148,495.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0089) due to user dunnj1 overridding Payment Estimate Exception 39 on the current Payment Estimate.

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5101	EPOXY POLYMER WEARING SURFACE	Material		14	Oct 1, 2020	SYSTEM	($230,968.80)	
				14	Oct 1, 2020	SYSTEM	$230,968.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user dunnj1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($230,968.80)	
				15	Oct 18, 2020	SYSTEM	$230,968.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user dunnj1 overridding Payment Estimate Exception 56 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
5101 - Total							**$0.00**	
5103	EPOXY POLYMER WEARING SURFACE	Material		14	Oct 1, 2020	SYSTEM	($128,409.84)	
				14	Oct 1, 2020	SYSTEM	$128,409.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user dunnj1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($128,409.84)	
				15	Oct 18, 2020	SYSTEM	$128,409.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user dunnj1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
5103 - Total							**$0.00**	
5104	EPOXY POLYMER WEARING SURFACE	Material		14	Oct 1, 2020	SYSTEM	($113,758.56)	
				14	Oct 1, 2020	SYSTEM	$113,758.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user dunnj1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($113,758.56)	
				15	Oct 18, 2020	SYSTEM	$113,758.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user dunnj1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
5104 - Total							**$0.00**	
5105	EPOXY POLYMER WEARING SURFACE	Material		12	Sep 2, 2020	SYSTEM	($30,330.72)	
				12	Sep 2, 2020	SYSTEM	$30,330.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user dunnj1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($120,074.40)	
				13	Sep 16, 2020	SYSTEM	$120,074.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0090) due to user dunnj1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	($120,074.40)	
				14	Oct 1, 2020	SYSTEM	$120,074.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user dunnj1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				15	Oct 18, 2020	SYSTEM	($120,074.40)	
				15	Oct 18, 2020	SYSTEM	$120,074.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user dunnj1 overridding Payment Estimate Exception 54 on

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5105	EPOXY POLYMER WEARING SURFACE	Material						the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
5105 - Total							$0.00	
Overall - Total							($544,469.98)	