



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

Report Generated on March 3, 2021

Pay Estimate Created Date: March 1, 2021

<b>Progress Estimate Number</b> 19	<b>Contract ID</b> 200117-F04	<b>Pay Period Start</b> February 16, 2021	<b>Original Contract Amount</b> \$1,425,377.48
	<b>Prime Contractor</b> Don Schnieders Excavating Company, Inc.	<b>Pay Period End</b> March 1, 2021	<b>Net Change Order Amount</b> \$16,439.88
			<b>Current Contract Amount</b> \$1,441,817.36

Approval Date	By User
March 1, 2021	KOCHK
March 2, 2021	vancef1
March 3, 2021	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 13, 2020	December 13, 2020	99.42%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - JSP Q - Route AD Closure	November 19, 2020	November 23, 2020	Milestone Complete	
Awarded Date	February 5, 2020	February 5, 2020					
Letting Date	January 17, 2020	January 17, 2020					
Notice to Proceed Date	March 9, 2020	March 9, 2020					
Open to Traffic Date	November 24, 2020	November 24, 2020					
Work Began Date	May 6, 2020	May 6, 2020					

Contract Total Pay For Estimate No. 19			
	This Estimate	Previous	To Date
200117-F04			
Total Posted Items Pay	\$10,402.80	\$1,423,058.46	\$1,433,461.26
Gross Item Adjustments	\$0.00	(\$9,474.44)	(\$9,474.44)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$10,402.80</b>	\$1,413,584.02	\$1,423,986.82

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3168	0040	2035500	EMBANKMENT IN PLACE	CUYD	\$20.050	306	\$6,135.30
	0050	2036000	COMPACTING EMBANKMENT	CUYD	\$2.500	307	\$767.50
	0210	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$7,000.000	0.5	\$3,500.00
<b>Project J6S3168 - Total</b>							<b>\$10,402.80</b>
<b>Overall - Total</b>							<b>\$10,402.80</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3168	0060	COMPACTING IN CUT	Material			-0.6	\$560.00	(\$336.00)
	0060	COMPACTING IN CUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kochk	0.6	\$560.00	\$336.00



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<b>Progress Estimate Number</b> 19	<b>Contract ID</b> 200117-F04	<b>Pay Period Start</b> February 16, 2021	<b>Original Contract Amount</b> \$1,425,377.48
	<b>Prime Contractor</b> Don Schnieders Excavating Company, Inc.	<b>Pay Period End</b> March 1, 2021	<b>Net Change Order Amount</b> \$16,439.88
			<b>Current Contract Amount</b> \$1,441,817.36

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3168					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0120	TYPE A2 SHOULDER	Material			-919.1	\$29.00	(\$26,653.90)
	0120	TYPE A2 SHOULDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.	919.1	\$29.00	\$26,653.90
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-93.3	\$94.50	(\$8,816.85)
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 3 on the current Payment Estimate.	93.3	\$94.50	\$8,816.85
	0140	MISC.	Material			-3,978.1	\$41.30	(\$164,295.53)
	0140	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kochk overriding Payment Estimate Exception 4 on the current Payment Estimate.	3,978.1	\$41.30	\$164,295.53
	0330	SEEDING - COOL SEASON MIXTURES	Material			-3.589	\$2,450.00	(\$8,793.05)
	0330	SEEDING - COOL SEASON MIXTURES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kochk overriding Payment Estimate Exception 10 on the current Payment Estimate.	3.589	\$2,450.00	\$8,793.05
	0500	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-128	\$108.00	(\$13,824.00)
	0500	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kochk overriding Payment Estimate Exception 5 on the current Payment Estimate.	128	\$108.00	\$13,824.00
	0550	SLAB ON CONCRETE I-GIRDER	Material			-653	\$328.00	(\$214,184.00)
	0550	SLAB ON CONCRETE I-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 6 on the current Payment Estimate.	653	\$328.00	\$214,184.00
	5002	42 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	Material			-2	\$5,848.50	(\$11,697.00)
	5002	42 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kochk overriding Payment Estimate Exception 9 on the current Payment Estimate.	2	\$5,848.50	\$11,697.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on March 3, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3168	FAS S501(26)	Bridge replacement	AD	FRANKLIN	over Happy Sac Creek

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3168	<b>Posted Item Pay</b>	\$10,402.80	\$1,423,058.46	\$1,433,461.26
	<b>Gross Item Adjustments</b>	\$0.00	(\$9,474.44)	(\$9,474.44)
	<b>Gross Item Pay</b>	<b>\$10,402.80</b>	<b>\$1,413,584.02</b>	<b>\$1,423,986.82</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on March 3, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 2037075, Project Item Line Number 0060, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Need to add freeform for compaction of rocky material.	KOCHK	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 4010150, Project Item Line Number 0120, Material Set 401015096, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Waiting on QA plant inspection reporting.	KOCHK	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 4011209, Project Item Line Number 0130, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Waiting on QA plant inspection reporting.	KOCHK	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 4019905, Project Item Line Number 0140, Material Set 401990596, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Waiting on QA plant inspection reporting.	KOCHK	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 5031011A, Project Item Line Number 0500, Material Set 5031011A96, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Waiting on QA plant inspection reporting.	KOCHK	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 7034213, Project Item Line Number 0550, Material Set 703421396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Reinforcing steel quantities need to be sorted out for bar sizes.	KOCHK	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 7034213, Project Item Line Number 0550, Material Set 703421396, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Reinforcing steel quantities need to be sorted out for bar sizes.	KOCHK	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 7034213, Project Item Line Number 0550, Material Set 703421396, Material 1036RSDFL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Reinforcing steel quantities need to be sorted out for bar sizes.	KOCHK	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 7321019A, Project Item Line Number 5002, Material Set 7321019A96, Material 1020SSZN - Safety Slope End Section ZN galvaniz stl, Acceptance Action Generic 1020SSZN is insufficient.	Waiting for QC pipe performance results.	KOCHK	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 8051000A, Project Item Line Number 0330, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Materials zeroed out lime quantity but testing requirement remained.	KOCHK	Overridden



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

Report Generated on March 3, 2021

**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-F04	J6S3168	0001	0010	2013000	CLEARING AND GRUBBING	2.10	0.00	2.10	ACRE	2.10	\$8,745.00	\$18,364.50
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,375.00	\$6,375.00
		0001	0030	2031000	CLASS A EXCAVATION	2,977.00	0.00	2,977.00	CUYD	2,977.00	\$7.70	\$22,922.90
		0001	0040	2035500	EMBANKMENT IN PLACE	8,206.00	0.00	8,206.00	CUYD	8,206.00	\$20.05	\$164,530.30
		0001	0050	2036000	COMPACTING EMBANKMENT	2,428.00	0.00	2,428.00	CUYD	2,428.00	\$2.50	\$6,070.00
		0001	0060	2037075	COMPACTING IN CUT	0.60	0.00	0.60	STA	0.60	\$560.00	\$336.00
		0001	0070	2063000	CLASS 3 EXCAVATION	70.00	60.00	130.00	CUYD	130.00	\$22.00	\$2,860.00
		0001	0080	2071000	LINEAR GRADING CLASS 1	3.70	0.00	3.70	STA	3.70	\$1,135.00	\$4,199.50
		0001	0090	2072000	LINEAR GRADING CLASS 2	3.70	0.00	3.70	STA	3.70	\$2,700.00	\$9,990.00
		0001	0100	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4,897.00	0.00	4,897.00	SQYD	4,897.00	\$6.65	\$32,565.05
		0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	90.00	-43.00	47.00	TONS	47.00	\$30.00	\$1,410.00
		0001	0120	4010150	TYPE A2 SHOULDER	919.10	0.00	919.10	SQYD	919.10	\$29.00	\$26,653.90
		0001	0130	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	93.30	0.00	93.30	TONS	93.30	\$94.50	\$8,816.85
		0001	0140	4019905	MISC.OPTIONAL PAVEMENT, 10 IN ASPHALT OR 8 IN.PCCP	3,978.10	0.00	3,978.10	SQYD	3,978.10	\$41.30	\$164,295.53
		0001	0150	4071005	TACK COAT	49.00	0.00	49.00	GAL	49.00	\$2.80	\$137.20
		0001	0160	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	16.00	-16.00	0.00	CUYD	0.00	\$44.00	\$0.00
		0001	0170	6096041	PLACING TYPE 1 ROCK DITCH LINER	16.00	-16.00	0.00	CUYD	0.00	\$92.00	\$0.00
		0001	0180	6097000	ROCK LINING	22.00	16.00	38.00	CUYD	38.00	\$118.00	\$4,484.00
		0001	0190	6113020	FURNISHING TYPE 2 ROCK BLANKET	822.00	0.00	822.00	CUYD	822.00	\$39.75	\$32,674.50
		0001	0200	6113040	PLACING TYPE 2 ROCK BLANKET	822.00	0.00	822.00	CUYD	822.00	\$12.60	\$10,357.20
		0001	0210	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00
		0001	0220	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$110,000.00	\$110,000.00
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,730.00	710.00	4,440.00	LF	4,440.00	\$0.30	\$1,332.00
		0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,440.00	0.00	4,440.00	LF	4,440.00	\$0.30	\$1,332.00
		0001	0270	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	2,105.00	-103.00	2,002.00	SQYD	2,002.00	\$3.05	\$6,106.10
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$9,000.00	\$4,500.00
		0001	0290	7250424	24 IN. PIPE GROUP C	113.00	0.00	113.00	LF	113.00	\$43.80	\$4,949.40
		0001	0300	7250430	30 IN. PIPE GROUP C	33.00	0.00	33.00	LF	33.00	\$57.00	\$1,881.00
		0001	0310	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	-1.00	3.00	EA	3.00	\$275.00	\$825.00
		0001	0320	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$370.00	\$740.00
		0001	0330	8051000A	SEEDING - COOL SEASON MIXTURES	2.40	1.20	3.60	ACRE	3.60	\$2,450.00	\$8,820.00
		0001	0340	8061003	SEDIMENT TRAP EXCAVATION	5.50	-5.50	0.00	CUYD	0.00	\$45.00	\$0.00
		0001	0350	8061004	SEDIMENT TRAP ROCK	7.40	-7.40	0.00	CUYD	0.00	\$55.00	\$0.00
		0001	0360	8061005	ROCK DITCH CHECK	544.00	306.00	850.00	LF	850.00	\$10.90	\$9,265.00
		0001	0370	8061016	SEDIMENT REMOVAL	64.00	0.00	64.00	CUYD	1.50	\$20.00	\$30.00
		0001	0380	8061017	TEMPORARY SEEDING AND MULCHING	1.50	-1.50	0.00	ACRE	0.00	\$2,450.00	\$0.00
		0001	0390	8061019	SILT FENCE	2,898.00	0.00	2,898.00	LF	1,657.00	\$2.10	\$3,479.70
		0001	0400	8061050	TYPE C BERM	1,288.00	-583.00	705.00	LF	705.00	\$15.00	\$10,575.00
		0010	0410	6061040	GUARDRAIL TYPE D	25.00	0.00	25.00	LF	25.00	\$25.00	\$625.00
		0010	0420	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	225.00	\$24.00	\$5,400.00
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,900.00	\$11,600.00
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on March 3, 2021

**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-F04	J6S3168	0040	0450	9031250A	U-CHANNEL POST, 3 LB	96.00	0.00	96.00	LF	96.00	\$12.00	\$1,152.00
		0040	0460	9035004A	SH-FLAT SHEET	22.00	0.00	22.00	SQFT	22.00	\$24.00	\$528.00
		0070	0470	2061000	CLASS 1 EXCAVATION	110.00	0.00	110.00	CUYD	110.00	\$34.00	\$3,740.00
		0070	0480	2062000	CLASS 2 EXCAVATION	46.00	0.00	46.00	CUYD	46.00	\$81.00	\$3,726.00
		0070	0490	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$34,500.00	\$34,500.00
		0070	0500	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	128.00	0.00	128.00	SQYD	128.00	\$108.00	\$13,824.00
		0070	0510	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	792.00	14.00	806.00	LF	806.00	\$72.00	\$58,032.00
		0070	0520	7026000	PRE-BORE FOR PILING	168.00	-2.00	166.00	LF	166.00	\$121.00	\$20,086.00
		0070	0530	7027000	PILE POINT REINFORCEMENT	28.00	0.00	28.00	EA	28.00	\$105.00	\$2,940.00
		0070	0540	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	165.00	0.00	165.00	CUYD	165.00	\$570.00	\$94,050.00
		0070	0550	7034213	SLAB ON CONCRETE I-GIRDER	653.00	0.00	653.00	SQYD	653.00	\$328.00	\$214,184.00
		0070	0560	7034215	SAFETY BARRIER CURB	437.00	0.00	437.00	LF	437.00	\$86.50	\$37,800.50
		0070	0570	7056001	TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER	744.00	0.00	744.00	LF	744.00	\$224.00	\$166,656.00
		0070	0580	7061060	REINFORCING STEEL (BRIDGES)	8,340.00	0.00	8,340.00	LB	8,340.00	\$1.70	\$14,178.00
		0070	0590	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	9.00	0.00	9.00	EA	9.00	\$940.00	\$8,460.00
		0070	0600	7123610	SLAB DRAIN	9.00	0.00	9.00	EA	9.00	\$355.00	\$3,195.00
		0070	0610	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	0620	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$180.00	\$1,440.00
		0070	0630	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$210.00	\$3,360.00
		0001	5001	7261042	42 IN. PIPE GROUP A	0.00	41.00	41.00	LF	41.00	\$162.75	\$6,672.75
		0001	5002	7321019A	42 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	0.00	2.00	2.00	EA	2.00	\$5,848.50	\$11,697.00
		0001	5003	2039901	MISC.Unsuitable Roadway Material, Remove and Replace	0.00	1.00	1.00	LS	1.00	\$7,137.38	\$7,137.38
		<b>Project J6S3168 - Total Value Posted to Date as of Report Generated Date</b>										
<b>200117-F04 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,433,461.26</b>	



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

Report Generated on March 3, 2021

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

Project: J6S3168

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	2035500	EMBANKMENT IN PLACE	2/18/21	2/18/21	306.00	CUYD	Route AD	143+00	0	159+48	0	Payment for remaining balance.
0050	2036000	COMPACTING EMBANKMENT	2/18/21	2/18/21	307.00	CUYD	Route AD	143+00	0	159+48	0	Payment for remaining balance.
0210	6169901	MISC.	2/18/21	2/18/21	0.50	LS	Route AD	143+00	0	159+48	0	Payment of remaining balance due to Partial Acceptance on project.

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



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

Report Generated on March 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	EMBANKMENT IN PLACE	Material		2	Jun 16, 2020	SYSTEM	(\$18,045.00)	
				2	Jun 16, 2020	SYSTEM	\$18,045.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	(\$148,370.00)	
				3	Jul 1, 2020	SYSTEM	\$148,370.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Jul 16, 2020	SYSTEM	(\$148,370.00)	
				4	Jul 16, 2020	SYSTEM	\$148,370.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				<b>- Total</b>				
<b>Material - Total</b>							\$0.00	
<b>0040 - Total</b>							\$0.00	
0050	COMPACTING EMBANKMENT	Material		11	Nov 2, 2020	SYSTEM	(\$4,552.50)	
				11	Nov 2, 2020	SYSTEM	\$4,552.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				<b>- Total</b>				
<b>Material - Total</b>							\$0.00	
<b>0050 - Total</b>							\$0.00	
0060	COMPACTING IN CUT	Material		12	Nov 16, 2020	SYSTEM	(\$336.00)	
				12	Nov 16, 2020	SYSTEM	\$336.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Dec 3, 2020	SYSTEM	(\$336.00)	
				13	Dec 3, 2020	SYSTEM	\$336.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				14	Dec 16, 2020	SYSTEM	(\$336.00)	
				14	Dec 16, 2020	SYSTEM	\$336.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				15	Jan 4, 2021	SYSTEM	(\$336.00)	
				15	Jan 4, 2021	SYSTEM	\$336.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				16	Jan 15, 2021	SYSTEM	(\$336.00)	
				16	Jan 15, 2021	SYSTEM	\$336.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.
				17	Feb 1, 2021	SYSTEM	(\$336.00)	
				17	Feb 1, 2021	SYSTEM	\$336.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.
				18	Feb 15, 2021	SYSTEM	(\$336.00)	
				18	Feb 15, 2021	SYSTEM	\$336.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.
				19	Mar 1, 2021	SYSTEM	(\$336.00)	
				19	Mar 1, 2021	SYSTEM	\$336.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.
				<b>- Total</b>				
<b>Material - Total</b>							\$0.00	
<b>0060 - Total</b>							\$0.00	
0100	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		12	Nov 16, 2020	SYSTEM	(\$7,980.00)	
				12	Nov 16, 2020	SYSTEM	\$7,980.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dotsok1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				13	Dec 3, 2020	SYSTEM	(\$32,565.05)	
				13	Dec 3, 2020	SYSTEM	\$32,565.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dotsok1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				14	Dec 16, 2020	SYSTEM	(\$32,565.05)	
				14	Dec 16, 2020	SYSTEM	\$32,565.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment





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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0100	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			2020			(0003) due to user dotsok1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					15	Jan 4, 2021	SYSTEM	(\$32,565.05)	
					15	Jan 4, 2021	SYSTEM	\$32,565.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dotsok1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Jan 15, 2021	SYSTEM	(\$32,565.05)	
					16	Jan 15, 2021	SYSTEM	\$32,565.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Feb 1, 2021	SYSTEM	(\$32,565.05)	
					17	Feb 1, 2021	SYSTEM	\$32,565.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Feb 15, 2021	SYSTEM	(\$32,565.05)	
					18	Feb 15, 2021	SYSTEM	\$32,565.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.
							- Total		
			Material - Total				\$0.00		
<b>0100 - Total</b>							<b>\$0.00</b>		
0110	GRAVEL (A) OR CRUSHED STONE (B)	Material			13	Dec 3, 2020	SYSTEM	(\$1,421.10)	
					13	Dec 3, 2020	SYSTEM	\$1,421.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Dec 16, 2020	SYSTEM	(\$1,410.00)	
					14	Dec 16, 2020	SYSTEM	\$1,410.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user dotsok1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Jan 4, 2021	SYSTEM	(\$1,410.00)	
					15	Jan 4, 2021	SYSTEM	\$1,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user dotsok1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Jan 15, 2021	SYSTEM	(\$1,410.00)	
					16	Jan 15, 2021	SYSTEM	\$1,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kochk overriding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Feb 1, 2021	SYSTEM	(\$1,410.00)	
					17	Feb 1, 2021	SYSTEM	\$1,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kochk overriding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Feb 15, 2021	SYSTEM	(\$1,410.00)	
					18	Feb 15, 2021	SYSTEM	\$1,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kochk overriding Payment Estimate Exception 3 on the current Payment Estimate.
							- Total		
			Material - Total				\$0.00		
<b>0110 - Total</b>							<b>\$0.00</b>		
0120	TYPE A2 SHOULDER	Material			13	Dec 3, 2020	SYSTEM	(\$26,653.90)	
					13	Dec 3, 2020	SYSTEM	\$26,653.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dotsok1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Dec 16, 2020	SYSTEM	(\$26,653.90)	
					14	Dec 16, 2020	SYSTEM	\$26,653.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Jan 4, 2021	SYSTEM	(\$26,653.90)	
					15	Jan 4, 2021	SYSTEM	\$26,653.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user dotsok1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					16	Jan 15, 2021	SYSTEM	(\$26,653.90)	
					16	Jan 15, 2021	SYSTEM	\$26,653.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kochk overriding Payment Estimate Exception 4 on the current Payment Estimate.
					17	Feb 1, 2021	SYSTEM	(\$26,653.90)	
					17	Feb 1, 2021	SYSTEM	\$26,653.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kochk overriding Payment Estimate Exception 4 on the current Payment Estimate.
					18	Feb 15, 2021	SYSTEM	(\$26,653.90)	



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0120	TYPE A2 SHOULDER	Material		18	Feb 15, 2021	SYSTEM	\$26,653.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kochk overriding Payment Estimate Exception 4 on the current Payment Estimate.
				19	Mar 1, 2021	SYSTEM	(\$26,653.90)	
				19	Mar 1, 2021	SYSTEM	\$26,653.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.
				<b>- Total</b>			\$0.00	
	<b>Material - Total</b>						\$0.00	
	TYPE A2 SHOULDER	Other Item Adjustment	ACAD	13	Dec 3, 2020	dotsok1	(\$728.49)	<a href="http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0013_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_SY.pdf">http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0013_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_SY.pdf</a>
				<b>ACAD - Total</b>			(\$728.49)	
	<b>Other Item Adjustment - Total</b>						(\$728.49)	
	<b>0120 - Total</b>						(\$728.49)	
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		18	Feb 15, 2021	SYSTEM	(\$8,816.85)
18					Feb 15, 2021	SYSTEM	\$8,816.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 6 on the current Payment Estimate.
19					Mar 1, 2021	SYSTEM	(\$8,816.85)	
19					Mar 1, 2021	SYSTEM	\$8,816.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 3 on the current Payment Estimate.
			<b>- Total</b>			\$0.00		
<b>Material - Total</b>						\$0.00		
BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		Other Item Adjustment	ACAD	13	Dec 3, 2020	dotsok1	(\$264.51)	<a href="http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0013_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_Ton.pdf">http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0013_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_Ton.pdf</a>
				<b>ACAD - Total</b>			(\$264.51)	
<b>Other Item Adjustment - Total</b>						(\$264.51)		
<b>0130 - Total</b>						(\$264.51)		
0140	MISC. OPTIONAL PAVEMENT, 10 IN ASPHALT OR 8 IN.PCCP	Material		18	Feb 15, 2021	SYSTEM	(\$164,295.53)	
				18	Feb 15, 2021	SYSTEM	\$164,295.53	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kochk overriding Payment Estimate Exception 7 on the current Payment Estimate.
				19	Mar 1, 2021	SYSTEM	(\$164,295.53)	
				19	Mar 1, 2021	SYSTEM	\$164,295.53	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kochk overriding Payment Estimate Exception 4 on the current Payment Estimate.
				<b>- Total</b>			\$0.00	
	<b>Material - Total</b>						\$0.00	
	MISC. OPTIONAL PAVEMENT, 10 IN ASPHALT OR 8 IN.PCCP	Other Item Adjustment	ACAD	13	Dec 3, 2020	dotsok1	(\$4,063.58)	<a href="http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0013_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_SY.pdf">http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0013_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_SY.pdf</a>
				13	Dec 3, 2020	dotsok1	(\$1,286.38)	<a href="http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0012_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_SY.pdf">http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0012_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_SY.pdf</a>
	<b>ACAD - Total</b>						(\$5,349.96)	
	<b>Other Item Adjustment - Total</b>						(\$5,349.96)	
<b>0140 - Total</b>						(\$5,349.96)		
0150	TACK COAT	Material		13	Dec 3, 2020	SYSTEM	(\$137.20)	
				13	Dec 3, 2020	SYSTEM	\$137.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dotsok1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				14	Dec 16, 2020	SYSTEM	(\$137.20)	
				14	Dec 16, 2020	SYSTEM	\$137.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dotsok1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				15	Jan 4, 2021	SYSTEM	(\$137.20)	
				15	Jan 4, 2021	SYSTEM	\$137.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user dotsok1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				16	Jan 15, 2021	SYSTEM	(\$137.20)	
				16	Jan 15, 2021	SYSTEM	\$137.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kochk overriding Payment Estimate Exception 5 on the current Payment Estimate.
				17	Feb 1, 2021	SYSTEM	(\$137.20)	
				17	Feb 1, 2021	SYSTEM	\$137.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kochk overriding Payment Estimate Exception 5 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		Material	- Total				\$0.00	
	Material - Total						\$0.00	
0150 - Total							\$0.00	
0210	MISC. TEMPORARY TRAFFIC CONTROL	Material		12	Nov 16, 2020	SYSTEM	(\$3,500.00)	
				12	Nov 16, 2020	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dotsok1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				13	Dec 3, 2020	SYSTEM	(\$3,500.00)	
				13	Dec 3, 2020	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dotsok1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0210 - Total							\$0.00	
0220	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTACTOR FURNISHED/RETAINED	Material		12	Nov 16, 2020	SYSTEM	(\$6,400.00)	
				12	Nov 16, 2020	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				13	Dec 3, 2020	SYSTEM	(\$6,400.00)	
				13	Dec 3, 2020	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dotsok1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0220 - Total							\$0.00	
0250	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		13	Dec 3, 2020	SYSTEM	(\$1,007.10)	
				13	Dec 3, 2020	SYSTEM	\$1,007.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dotsok1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	OADJ	16	Jan 15, 2021	KOCHK	(\$213.00)	Will be addressed on change order #7.
				18	Feb 16, 2021	KOCHK	\$213.00	Re-established payment for overrun amount after Change Order 7 was approved.
			OADJ - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	15	Jan 4, 2021	SYSTEM	(\$213.00)	
				15	Jan 4, 2021	SYSTEM	\$213.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dotsok1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				16	Jan 15, 2021	SYSTEM	(\$213.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				16	Jan 15, 2021	SYSTEM	\$213.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 15 on the current Payment Estimate.
				17	Feb 1, 2021	SYSTEM	(\$213.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				17	Feb 1, 2021	SYSTEM	\$213.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 15 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0250 - Total							\$0.00	
0260	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		13	Dec 3, 2020	SYSTEM	(\$1,198.80)	
				13	Dec 3, 2020	SYSTEM	\$1,198.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dotsok1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0260 - Total							\$0.00	
0270	SUBSURFACE DRAINAGE	Material		8	Sep 16, 2020	SYSTEM	(\$1,192.55)	



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0270	GEOTEXTILE	Material		8	Sep 16, 2020	SYSTEM	\$1,192.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0270 - Total							\$0.00	
0290	24 IN. PIPE GROUP C	Material		3	Jul 1, 2020	SYSTEM	(\$1,927.20)	
				4	Jul 16, 2020	SYSTEM	(\$1,927.20)	
				5	Aug 3, 2020	SYSTEM	(\$1,927.20)	
				6	Aug 17, 2020	SYSTEM	(\$1,927.20)	
				7	Sep 2, 2020	SYSTEM	(\$1,927.20)	
				8	Sep 16, 2020	SYSTEM	(\$1,927.20)	
				9	Sep 30, 2020	SYSTEM	(\$1,927.20)	
				10	Oct 15, 2020	SYSTEM	(\$1,927.20)	
				11	Nov 2, 2020	SYSTEM	(\$1,927.20)	
				11	Nov 2, 2020	SYSTEM	\$1,927.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dotsok1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	(\$1,927.20)	
				13	Dec 3, 2020	SYSTEM	(\$4,555.20)	
				13	Dec 3, 2020	SYSTEM	\$4,555.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dotsok1 overriding Payment Estimate Exception 32 on the current Payment Estimate.
				14	Dec 16, 2020	SYSTEM	(\$4,555.20)	
				14	Dec 16, 2020	SYSTEM	\$4,555.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dotsok1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				15	Jan 4, 2021	SYSTEM	(\$4,555.20)	
				15	Jan 4, 2021	SYSTEM	\$4,555.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dotsok1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				16	Jan 15, 2021	SYSTEM	(\$4,555.20)	
				16	Jan 15, 2021	SYSTEM	\$4,555.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kochk overriding Payment Estimate Exception 9 on the current Payment Estimate.
				17	Feb 1, 2021	SYSTEM	(\$4,949.40)	
		17	Feb 1, 2021	SYSTEM	\$4,949.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kochk overriding Payment Estimate Exception 9 on the current Payment Estimate.		
		18	Feb 15, 2021	SYSTEM	(\$4,949.40)			
		18	Feb 15, 2021	SYSTEM	\$4,949.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kochk overriding Payment Estimate Exception 11 on the current Payment Estimate.		
			- Total				(\$17,344.80)	
	Material - Total						(\$17,344.80)	
	24 IN. PIPE GROUP C	MaterialCredit		4	Jul 16, 2020	SYSTEM	\$1,927.20	
				5	Aug 3, 2020	SYSTEM	\$1,927.20	
				6	Aug 17, 2020	SYSTEM	\$1,927.20	
				7	Sep 2, 2020	SYSTEM	\$1,927.20	
				8	Sep 16, 2020	SYSTEM	\$1,927.20	
				9	Sep 30, 2020	SYSTEM	\$1,927.20	
				10	Oct 15, 2020	SYSTEM	\$1,927.20	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0290	24 IN. PIPE GROUP C	MaterialCredit		11	Nov 2, 2020	SYSTEM	\$1,927.20			
				13	Dec 3, 2020	SYSTEM	\$1,927.20			
			<b>- Total</b>						\$17,344.80	
			<b>MaterialCredit - Total</b>						\$17,344.80	
<b>0290 - Total</b>							\$0.00			
0300	30 IN. PIPE GROUP C	Material		13	Dec 3, 2020	SYSTEM	(\$1,596.00)			
				13	Dec 3, 2020	SYSTEM	\$1,596.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dotsok1 overriding Payment Estimate Exception 33 on the current Payment Estimate.		
				14	Dec 16, 2020	SYSTEM	(\$1,596.00)			
				14	Dec 16, 2020	SYSTEM	\$1,596.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dotsok1 overriding Payment Estimate Exception 20 on the current Payment Estimate.		
				15	Jan 4, 2021	SYSTEM	(\$1,596.00)			
				15	Jan 4, 2021	SYSTEM	\$1,596.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user dotsok1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				16	Jan 15, 2021	SYSTEM	(\$1,596.00)			
				16	Jan 15, 2021	SYSTEM	\$1,596.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kochk overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				17	Feb 1, 2021	SYSTEM	(\$1,881.00)			
				17	Feb 1, 2021	SYSTEM	\$1,881.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kochk overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				18	Feb 15, 2021	SYSTEM	(\$1,881.00)			
				18	Feb 15, 2021	SYSTEM	\$1,881.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kochk overriding Payment Estimate Exception 12 on the current Payment Estimate.		
			<b>- Total</b>						\$0.00	
<b>Material - Total</b>						\$0.00				
<b>0300 - Total</b>							\$0.00			
0330	SEEDING - COOL SEASON MIXTURES	Material		14	Dec 16, 2020	SYSTEM	(\$8,820.00)			
				14	Dec 16, 2020	SYSTEM	\$8,820.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dotsok1 overriding Payment Estimate Exception 22 on the current Payment Estimate.		
				15	Jan 4, 2021	SYSTEM	(\$8,820.00)			
				15	Jan 4, 2021	SYSTEM	\$8,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dotsok1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
				16	Jan 15, 2021	SYSTEM	(\$8,820.00)			
				16	Jan 15, 2021	SYSTEM	\$8,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kochk overriding Payment Estimate Exception 13 on the current Payment Estimate.		
				17	Feb 1, 2021	SYSTEM	(\$8,820.00)			
				17	Feb 1, 2021	SYSTEM	\$8,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kochk overriding Payment Estimate Exception 12 on the current Payment Estimate.		
				18	Feb 15, 2021	SYSTEM	(\$8,820.00)			
				18	Feb 15, 2021	SYSTEM	\$8,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kochk overriding Payment Estimate Exception 14 on the current Payment Estimate.		
				19	Mar 1, 2021	SYSTEM	(\$8,793.05)			
				19	Mar 1, 2021	SYSTEM	\$8,793.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kochk overriding Payment Estimate Exception 10 on the current Payment Estimate.		
<b>- Total</b>						\$0.00				
<b>Material - Total</b>						\$0.00				
	SEEDING - COOL SEASON MIXTURES	Overrun	Overrun	14	Dec 16, 2020	SYSTEM	(\$2,940.00)			
				14	Dec 16, 2020	SYSTEM	\$2,940.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 26 on the current Payment Estimate.		
				14	Dec 16, 2020	dotsok1	(\$2,940.00)			



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0330	SEEDING - COOL SEASON MIXTURES	Overrun	Overrun		2020				
				15	Jan 4, 2021	SYSTEM	(\$2,940.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				15	Jan 4, 2021	SYSTEM	\$2,940.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 3.600; Overrun Quantity Balance 1.20.	
				<b>Overrun - Total</b>					
<b>Overrun - Total</b>							(\$2,940.00)		
<b>0330 - Total</b>							(\$2,940.00)		
0360	ROCK DITCH CHECK	Material		2	Jun 16, 2020	SYSTEM	(\$599.50)		
			2	Jun 16, 2020	SYSTEM	\$599.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dotsok1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
			3	Jul 1, 2020	SYSTEM	(\$1,340.70)			
			3	Jul 1, 2020	SYSTEM	\$1,340.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dotsok1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
			4	Jul 16, 2020	SYSTEM	(\$1,842.10)			
			4	Jul 16, 2020	SYSTEM	\$1,842.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
	<b>- Total</b>						\$0.00		
	<b>Material - Total</b>							\$0.00	
	ROCK DITCH CHECK	Overrun	Overrun	14	Dec 16, 2020	SYSTEM	(\$3,335.40)		
				16	Jan 15, 2021	SYSTEM	\$3,335.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.90000 - 10.90000, 'is applied (if non-zero).	
<b>Overrun - Total</b>							\$0.00		
<b>Overrun - Total</b>							\$0.00		
<b>0360 - Total</b>							\$0.00		
0400	TYPE C BERM	Material		2	Jun 16, 2020	SYSTEM	(\$7,875.00)		
			2	Jun 16, 2020	SYSTEM	\$7,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dotsok1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
			3	Jul 1, 2020	SYSTEM	(\$7,875.00)			
			3	Jul 1, 2020	SYSTEM	\$7,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
			4	Jul 16, 2020	SYSTEM	(\$7,875.00)			
			4	Jul 16, 2020	SYSTEM	\$7,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dotsok1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
<b>- Total</b>						\$0.00			
<b>Material - Total</b>							\$0.00		
<b>0400 - Total</b>							\$0.00		
0410	GUARDRAIL TYPE D	Construction Stockpile		2	Jun 16, 2020	SYSTEM	\$210.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
			14	Dec 16, 2020	SYSTEM	(\$210.75)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>						\$0.00
<b>Construction Stockpile - Total</b>							\$0.00		
<b>0410 - Total</b>							\$0.00		
0420	MGS GUARDRAIL	Construction Stockpile		2	Jun 16, 2020	SYSTEM	\$2,398.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			13	Dec 3, 2020	SYSTEM	(\$2,398.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>						\$0.00
<b>Construction Stockpile - Total</b>							\$0.00		
<b>0420 - Total</b>							\$0.00		
0430	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Jun 16, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			13	Dec 3, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>						\$0.00
<b>Construction Stockpile - Total</b>							\$0.00		



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<b>0430 - Total</b>							<b>\$0.00</b>	
0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Jun 16, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Dec 3, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			<b>- Total</b>					
<b>Construction Stockpile - Total</b>							<b>\$0.00</b>	
<b>0440 - Total</b>							<b>\$0.00</b>	
0460	SH-FLAT SHEET	Material		14	Dec 16, 2020	SYSTEM	(\$528.00)	
				14	Dec 16, 2020	SYSTEM	\$528.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dotsok1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
				15	Jan 4, 2021	SYSTEM	(\$528.00)	
				15	Jan 4, 2021	SYSTEM	\$528.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user dotsok1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				16	Jan 15, 2021	SYSTEM	(\$528.00)	
				16	Jan 15, 2021	SYSTEM	\$528.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kochk overriding Payment Estimate Exception 14 on the current Payment Estimate.
				17	Feb 1, 2021	SYSTEM	(\$528.00)	
				17	Feb 1, 2021	SYSTEM	\$528.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kochk overriding Payment Estimate Exception 14 on the current Payment Estimate.
				18	Feb 15, 2021	SYSTEM	(\$528.00)	
				18	Feb 15, 2021	SYSTEM	\$528.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kochk overriding Payment Estimate Exception 16 on the current Payment Estimate.
<b>- Total</b>							<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0460 - Total</b>							<b>\$0.00</b>	
0500	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		12	Nov 16, 2020	SYSTEM	(\$10,800.00)	
				12	Nov 16, 2020	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dotsok1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Dec 3, 2020	SYSTEM	(\$12,312.00)	
				13	Dec 3, 2020	SYSTEM	\$12,312.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user dotsok1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				14	Dec 16, 2020	SYSTEM	(\$12,312.00)	
				14	Dec 16, 2020	SYSTEM	\$12,312.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dotsok1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				19	Mar 1, 2021	SYSTEM	(\$13,824.00)	
				19	Mar 1, 2021	SYSTEM	\$13,824.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kochk overriding Payment Estimate Exception 5 on the current Payment Estimate.
<b>- Total</b>							<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>	
0500	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	13	Dec 3, 2020	dotsok1	(\$34.93)	<a href="http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0013_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_SY.pdf">http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0013_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_SY.pdf</a>
				13	Dec 3, 2020	dotsok1	(\$137.21)	<a href="http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0012_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_SY.pdf">http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0012_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_SY.pdf</a>
				15	Jan 4, 2021	dotsok1	(\$19.34)	
<b>ACAD - Total</b>							<b>(\$191.48)</b>	
<b>Other Item Adjustment - Total</b>							<b>(\$191.48)</b>	
<b>0500 - Total</b>							<b>(\$191.48)</b>	
0510	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		6	Aug 17, 2020	SYSTEM	(\$28,512.00)	
				6	Aug 17, 2020	SYSTEM	\$28,512.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$28,512.00)	
				7	Sep 2, 2020	SYSTEM	\$28,512.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.



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0510		Material	- Total				\$0.00	
	<b>Material - Total</b>						\$0.00	
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun	Overrun	10	Oct 15, 2020	SYSTEM	(\$1,008.00)	
				16	Jan 15, 2021	SYSTEM	\$1,008.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',72.00000 - 72.00000, 'is applied (if non-zero).
			<b>Overrun - Total</b>				\$0.00	
	<b>Overrun - Total</b>						\$0.00	
<b>0510 - Total</b>							\$0.00	
0530	PILE POINT REINFORCEMENT	Material		6	Aug 17, 2020	SYSTEM	(\$2,940.00)	
				6	Aug 17, 2020	SYSTEM	\$2,940.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$2,940.00)	
				7	Sep 2, 2020	SYSTEM	\$2,940.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			<b>- Total</b>				\$0.00	
	<b>Material - Total</b>						\$0.00	
<b>0530 - Total</b>							\$0.00	
0540	CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	Sep 2, 2020	SYSTEM	(\$56,316.00)	
				7	Sep 2, 2020	SYSTEM	\$56,316.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dotsok1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$94,050.00)	
				8	Sep 16, 2020	SYSTEM	\$94,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Sep 30, 2020	SYSTEM	(\$94,050.00)	
				9	Sep 30, 2020	SYSTEM	\$94,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Oct 15, 2020	SYSTEM	(\$94,050.00)	
				10	Oct 16, 2020	SYSTEM	\$94,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	(\$94,050.00)	
				11	Nov 2, 2020	SYSTEM	\$94,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	(\$94,050.00)	
				12	Nov 16, 2020	SYSTEM	\$94,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dotsok1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				13	Dec 3, 2020	SYSTEM	(\$94,050.00)	
				13	Dec 3, 2020	SYSTEM	\$94,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dotsok1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
		14	Dec 16, 2020	SYSTEM	(\$94,050.00)			
		14	Dec 16, 2020	SYSTEM	\$94,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user dotsok1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
			<b>- Total</b>				\$0.00	
	<b>Material - Total</b>						\$0.00	
<b>0540 - Total</b>							\$0.00	
0550	SLAB ON CONCRETE I-GIRDER	Material		8	Sep 16, 2020	SYSTEM	(\$42,640.00)	
				8	Sep 16, 2020	SYSTEM	\$42,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dotsok1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				9	Sep 30, 2020	SYSTEM	(\$85,280.00)	
				9	Sep 30, 2020	SYSTEM	\$85,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				10	Oct 15, 2020	SYSTEM	(\$192,536.00)	
				10	Oct 16, 2020	SYSTEM	\$192,536.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment





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0550	SLAB ON CONCRETE I-GIRDER	Material			2020			(0005) due to user kochk overriding Payment Estimate Exception 4 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	(\$192,536.00)	
				11	Nov 2, 2020	SYSTEM	\$192,536.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dotsok1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	(\$192,536.00)	
				12	Nov 16, 2020	SYSTEM	\$192,536.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dotsok1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				13	Dec 3, 2020	SYSTEM	(\$192,536.00)	
				13	Dec 3, 2020	SYSTEM	\$192,536.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user dotsok1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				14	Dec 16, 2020	SYSTEM	(\$214,184.00)	
				14	Dec 16, 2020	SYSTEM	\$214,184.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dotsok1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				15	Jan 4, 2021	SYSTEM	(\$214,184.00)	
				15	Jan 4, 2021	SYSTEM	\$214,184.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dotsok1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				16	Jan 15, 2021	SYSTEM	(\$214,184.00)	
				16	Jan 15, 2021	SYSTEM	\$214,184.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kochk overriding Payment Estimate Exception 6 on the current Payment Estimate.
				17	Feb 1, 2021	SYSTEM	(\$214,184.00)	
				17	Feb 1, 2021	SYSTEM	\$214,184.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 6 on the current Payment Estimate.
				18	Feb 15, 2021	SYSTEM	(\$214,184.00)	
				18	Feb 15, 2021	SYSTEM	\$214,184.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 8 on the current Payment Estimate.
				19	Mar 1, 2021	SYSTEM	(\$214,184.00)	
				19	Mar 1, 2021	SYSTEM	\$214,184.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 6 on the current Payment Estimate.
							<b>- Total</b>	
<b>Material - Total</b>							\$0.00	
<b>0550 - Total</b>							\$0.00	
0560	SAFETY BARRIER CURB	Material		11	Nov 2, 2020	SYSTEM	(\$37,800.50)	
				11	Nov 2, 2020	SYSTEM	\$37,800.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dotsok1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	(\$37,800.50)	
				12	Nov 16, 2020	SYSTEM	\$37,800.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dotsok1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				13	Dec 3, 2020	SYSTEM	(\$37,800.50)	
				13	Dec 3, 2020	SYSTEM	\$37,800.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dotsok1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
				14	Dec 16, 2020	SYSTEM	(\$37,800.50)	
				14	Dec 16, 2020	SYSTEM	\$37,800.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dotsok1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
			<b>- Total</b>				\$0.00	
<b>Material - Total</b>							\$0.00	
<b>0560 - Total</b>							\$0.00	
0580	REINFORCING STEEL (BRIDGES)	Material		7	Sep 2, 2020	SYSTEM	(\$10,633.50)	
				7	Sep 2, 2020	SYSTEM	\$10,633.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dotsok1 overriding Payment Estimate Exception 14 on the current Payment Estimate.



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0580	REINFORCING STEEL (BRIDGES)	Material		8	Sep 16, 2020	SYSTEM	(\$14,178.00)	
				8	Sep 16, 2020	SYSTEM	\$14,178.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dotsok1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				9	Sep 30, 2020	SYSTEM	(\$14,178.00)	
				9	Sep 30, 2020	SYSTEM	\$14,178.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dotsok1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				10	Oct 15, 2020	SYSTEM	(\$14,178.00)	
				10	Oct 16, 2020	SYSTEM	\$14,178.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kochk overriding Payment Estimate Exception 12 on the current Payment Estimate.
			<b>- Total</b>				\$0.00	
<b>Material - Total</b>							\$0.00	
<b>0580 - Total</b>							\$0.00	
0610	VERTICAL DRAIN AT END BENTS	Material		10	Oct 15, 2020	SYSTEM	(\$3,000.00)	
				10	Oct 16, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kochk overriding Payment Estimate Exception 16 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	(\$3,000.00)	
				11	Nov 2, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dotsok1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	(\$3,000.00)	
				12	Nov 16, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dotsok1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
				13	Dec 3, 2020	SYSTEM	(\$3,000.00)	
				13	Dec 3, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dotsok1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
			<b>- Total</b>				\$0.00	
<b>Material - Total</b>							\$0.00	
<b>0610 - Total</b>							\$0.00	
5002	42 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	Material		12	Nov 16, 2020	SYSTEM	(\$11,697.00)	
				12	Nov 16, 2020	SYSTEM	\$11,697.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dotsok1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
				13	Dec 3, 2020	SYSTEM	(\$11,697.00)	
				13	Dec 3, 2020	SYSTEM	\$11,697.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user dotsok1 overriding Payment Estimate Exception 34 on the current Payment Estimate.
				14	Dec 16, 2020	SYSTEM	(\$11,697.00)	
				14	Dec 16, 2020	SYSTEM	\$11,697.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user dotsok1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				15	Jan 4, 2021	SYSTEM	(\$11,697.00)	
				15	Jan 4, 2021	SYSTEM	\$11,697.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user dotsok1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				16	Jan 15, 2021	SYSTEM	(\$11,697.00)	
				16	Jan 15, 2021	SYSTEM	\$11,697.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kochk overriding Payment Estimate Exception 11 on the current Payment Estimate.
				17	Feb 1, 2021	SYSTEM	(\$11,697.00)	
				17	Feb 1, 2021	SYSTEM	\$11,697.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kochk overriding Payment Estimate Exception 11 on the current Payment Estimate.
18	Feb 15, 2021	SYSTEM	(\$11,697.00)					
18	Feb 15, 2021	SYSTEM	\$11,697.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kochk overriding Payment Estimate Exception 13 on the current Payment Estimate.				



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5002	42 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	Material		19	Mar 1, 2021	SYSTEM	(\$11,697.00)	
				19	Mar 1, 2021	SYSTEM	\$11,697.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kochk overriding Payment Estimate Exception 9 on the current Payment Estimate.
			<b>- Total</b>					
<b>Material - Total</b>							\$0.00	
<b>5002 - Total</b>							\$0.00	
<b>Overall - Total</b>							(\$9,474.44)	