Pay Estimate Created Date: November 3, 2020

Progress Estimate Number 13	Contract ID	200221-B01	Pay Period Start	October 16, 2020	Original Contract Amount	$1,897,582.51
	Prime Contractor	Bleigh Construction Company	Pay Period End	October 31, 2020	Net Change Order Amount	$11,899.73
					Current Contract Amount	$1,909,482.24

Approval Date		By User
November 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	haggaj1
November 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
November 4, 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
December 1, 2020	December 1, 2020		90.95%

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 - Available Time - JSP-B.2.1 Calendar Days				
Awarded Date	March 4, 2020	March 4, 2020	Milestone - Calendar Time - JSP-B.2.1 - J2S3177	September 17, 2020	September 17, 2020	Milestone Complete	
Letting Date	February 21, 2020	February 21, 2020					
Notice to Proceed Date	April 6, 2020	April 6, 2020					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 13

200221-B01	This Estimate	Previous	To Date
Total Posted Items Pay	$181,493.23	$1,555,137.26	$1,736,630.49
Gross Item Adjustments	$1,724.35	($4,522.75)	($2,798.40)
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damage	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00
		$1,550,614.51	$1,733,832.09

Contract Total Payable This Estimate:	$183,217.58

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3120	0410	7034215	SAFETY BARRIER CURB	LF	$113.000	25	$2,825.00
	0420	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	$346.000	30	$10,380.00
Project J2S3120 - Total							**$13,205.00**
J2S3177	0680	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	$146.000	27.2	$3,971.20
	0690	4019905	MISC.OPTIONAL PAVEMENT	SQYD	$105.000	24	$2,520.00
	0790	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$1.040	61	$63.44
	0800	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$1.040	86	$89.44
	0870	8061019	SILT FENCE	LF	$5.750	25	$143.75
	1020	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	$960.000	10.5	$10,080.00
Project J2S3177 - Total							**$16,867.83**
J3S2219	1370	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	$3.300	48	$158.40
	1600	7034213	SLAB ON CONCRETE I-GIRDER	SQYD	$340.000	328	$111,520.00
	1610	7034215	SAFETY BARRIER CURB	LF	$86.000	317	$27,262.00
	1650	7123610	SLAB DRAIN	EA	$345.000	24	$8,280.00
	1660	7151001	VERTICAL DRAIN AT END BENTS	EA	$2,100.000	2	$4,200.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 3, 2020

Progress Estimate Number **13**	**Contract ID** 200221-B01 **Prime Contractor** Bleigh Construction Company	**Pay Period Start** October 16, 2020 **Pay Period End** October 31, 2020	**Original Contract Amount** $1,897,582.51 **Net Change Order Amount** $11,899.73 **Current Contract Amount** $1,909,482.24

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J3S2219 - Total							**$151,420.40**
Overall - Total							**$181,493.23**

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
J2S3120	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-45	$27.00	($1,215.00)
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	45	$27.00	$1,215.00
	0070	MISC.	Material			-4	$126.00	($504.00)
	0070	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user haggaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	4	$126.00	$504.00
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-67.6	$430.00	($29,068.00)
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user haggaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	67.6	$430.00	$29,068.00
	0090	TACK COAT	Material			-38	$23.00	($874.00)
	0090	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user haggaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	38	$23.00	$874.00
	0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,250	$1.04	($1,300.00)
	0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user haggaj1 overridding Payment Estimate Exception 27 on the current Payment Estimate.	1,250	$1.04	$1,300.00
	0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Adjustment for Line 0790 was added to this line in error on previous estimate. This adjustment corrects error.			($279.61)
	0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-2,250	$1.04	($2,340.00)
	0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user haggaj1 overridding Payment Estimate Exception 31 on the current Payment Estimate.	2,250	$1.04	$2,340.00
	0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Adjustment for Line 0800 was added to this line in error on previous estimate. This adjustment corrects error.			($308.21)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number 13				
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Prime Contractor	Bleigh Construction Company	**Pay Period End** October 31, 2020	**Net Change Order Amount**	$11,899.73
			Current Contract Amount	$1,909,482.24

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3120	0230	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-613	$2.60	($1,593.80)
	0230	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user haggaj1 overridding Payment Estimate Exception 37 on the current Payment Estimate.	613	$2.60	$1,593.80
	0250	MISC.	Material			-0.8	$3,900.00	($3,120.00)
	0250	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user haggaj1 overridding Payment Estimate Exception 96 on the current Payment Estimate.	0.8	$3,900.00	$3,120.00
	0260	ROCK DITCH CHECK	Material			-64	$26.00	($1,664.00)
	0260	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user haggaj1 overridding Payment Estimate Exception 101 on the current Payment Estimate.	64	$26.00	$1,664.00
	0280	SILT FENCE	Material			-40	$5.75	($230.00)
	0280	SILT FENCE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user haggaj1 overridding Payment Estimate Exception 104 on the current Payment Estimate.	40	$5.75	$230.00
	0290	TYPE C BERM	Material			-160	$25.00	($4,000.00)
	0290	TYPE C BERM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user haggaj1 overridding Payment Estimate Exception 105 on the current Payment Estimate.	160	$25.00	$4,000.00
	0330	SHF-FLAT SHEET FLUORESCENT	Material			-36	$35.00	($1,260.00)
	0330	SHF-FLAT SHEET FLUORESCENT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user haggaj1 overridding Payment Estimate Exception 108 on the current Payment Estimate.	36	$35.00	$1,260.00
	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-111	$95.00	($10,545.00)
	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user haggaj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	111	$95.00	$10,545.00
	0400	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-43.6	$775.00	($33,790.00)
	0400	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user haggaj1 overridding Payment Estimate Exception 47 on the current Payment Estimate.	43.6	$775.00	$33,790.00
	0410	SAFETY BARRIER CURB	Material			-259	$113.00	($29,267.00)
	0410	SAFETY BARRIER CURB	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user haggaj1 overridding Payment Estimate Exception 58 on the current Payment Estimate.	259	$113.00	$29,267.00
	0420	SLAB ON CONCRETE NU-GIRDER	Material			-304	$346.00	($105,184.00)

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	Prime Contractor	Bleigh Construction Company	Pay Period End	October 31, 2020	Net Change Order Amount	$11,899.73
					Current Contract Amount	$1,909,482.24

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3120	0420	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user haggaj1 overridding Payment Estimate Exception 76 on the current Payment Estimate.	304	$346.00	$105,184.00
	0440	SLAB DRAIN	Material			-18	$360.00	($6,480.00)
	0440	SLAB DRAIN	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user haggaj1 overridding Payment Estimate Exception 87 on the current Payment Estimate.	18	$360.00	$6,480.00
	0450	VERTICAL DRAIN AT END BENTS	Material			-2	$3,100.00	($6,200.00)
	0450	VERTICAL DRAIN AT END BENTS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user haggaj1 overridding Payment Estimate Exception 89 on the current Payment Estimate.	2	$3,100.00	$6,200.00
J2S3177	0650	SUBGRADE COMPACTION (6-INCH DEPTH)	Material			-1	$1,200.00	($1,200.00)
	0650	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1	$1,200.00	$1,200.00
	0660	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-175	$12.70	($2,222.50)
	0660	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user haggaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	175	$12.70	$2,222.50
	0670	MISC.	Material			-15	$104.00	($1,560.00)
	0670	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	15	$104.00	$1,560.00
	0680	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	27.2	($1.49)	($40.64)
	0700	TACK COAT	Material			-106	$11.50	($1,219.00)
	0700	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user haggaj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	106	$11.50	$1,219.00
	0790	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,127	$1.04	($1,172.08)
	0790	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user haggaj1 overridding Payment Estimate Exception 29 on the current Payment Estimate.	1,127	$1.04	$1,172.08
	0790	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	$221 was withheld on estimate 11 pending retroreflectivity test results. Striping was tested and retroreflectivity results had all material testing in 105% Pay Adjustment			$279.60

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| Progress Estimate Number 13 | | **Contract ID** 200221-B01 **Prime Contractor** Bleigh Construction Company | | | **Pay Period Start** October 16, 2020 **Pay Period End** October 31, 2020 | **Original Contract Amount** $1,897,582.51 **Net Change Order Amount** $11,899.73 **Current Contract Amount** $1,909,482.24 | | |

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3177					Range. Adjustment is based on 105% Pay for 1127 LF of White Stripe at $1.04/LF resulting in retroreflectivity adjustment of $58.60.			
	0800	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,254	$1.04	($1,304.16)
	0800	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user haggaj1 overridding Payment Estimate Exception 33 on the current Payment Estimate.	1,254	$1.04	$1,304.16
	0800	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	$243 was withheld on estimate 11 pending retroreflectivity test results. Striping was tested and retroreflectivity results had all material testing in 105% Pay Adjustment Range. Adjustment is based on 105% Pay for 1254 LF of White Stripe at $1.04/LF resulting in retroreflectivity adjustment of $65.21.			$308.21
	0820	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-1,380	$2.30	($3,174.00)
	0820	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user haggaj1 overridding Payment Estimate Exception 35 on the current Payment Estimate.	1,380	$2.30	$3,174.00
	0840	MISC.	Material			-1	$3,900.00	($3,900.00)
	0840	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user haggaj1 overridding Payment Estimate Exception 92 on the current Payment Estimate.	1	$3,900.00	$3,900.00
	0870	SILT FENCE	Material			-25	$5.75	($143.75)
	0870	SILT FENCE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user haggaj1 overridding Payment Estimate Exception 103 on the current Payment Estimate.	25	$5.75	$143.75
	0880	TYPE C BERM	Material			-130	$30.00	($3,900.00)
	0880	TYPE C BERM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user haggaj1 overridding Payment Estimate Exception 107 on the current Payment Estimate.	130	$30.00	$3,900.00
	0980	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-127	$139.00	($17,653.00)
	0980	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user haggaj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	127	$139.00	$17,653.00
	0980	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Material Discrepancy Payment Adjustment	$1765 was withheld on Estimate 0010 due to material submittals the contractor had not completed. Contractor addressed issues and this adjustment is for paying the amount previously withheld.			$1,765.00

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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
J2S3177	1020	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-55.9	$960.00	($53,664.00)
	1020	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user haggaj1 overridding Payment Estimate Exception 51 on the current Payment Estimate.	55.9	$960.00	$53,664.00
	1030	SAFETY BARRIER CURB	Material			-322	$102.00	($32,844.00)
	1030	SAFETY BARRIER CURB	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user haggaj1 overridding Payment Estimate Exception 62 on the current Payment Estimate.	322	$102.00	$32,844.00
	1040	SLAB ON CONCRETE NU-GIRDER	Material			-443	$380.00	($168,340.00)
	1040	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user haggaj1 overridding Payment Estimate Exception 70 on the current Payment Estimate.	443	$380.00	$168,340.00
	1060	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material			-4	$2,250.00	($9,000.00)
	1060	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user haggaj1 overridding Payment Estimate Exception 86 on the current Payment Estimate.	4	$2,250.00	$9,000.00
	1070	VERTICAL DRAIN AT END BENTS	Material			-2	$3,100.00	($6,200.00)
	1070	VERTICAL DRAIN AT END BENTS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user haggaj1 overridding Payment Estimate Exception 91 on the current Payment Estimate.	2	$3,100.00	$6,200.00
J3S2219	1370	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-48	$3.30	($158.40)
	1370	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user haggaj1 overridding Payment Estimate Exception 36 on the current Payment Estimate.	48	$3.30	$158.40
	1400	ROCK DITCH CHECK	Material			-51	$26.00	($1,326.00)
	1400	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user haggaj1 overridding Payment Estimate Exception 100 on the current Payment Estimate.	51	$26.00	$1,326.00
	1420	SILT FENCE	Material			-180	$5.75	($1,035.00)
	1420	SILT FENCE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user haggaj1 overridding Payment Estimate Exception 102 on the current Payment Estimate.	180	$5.75	$1,035.00
	1430	TYPE C BERM	Material			-48	$29.00	($1,392.00)
	1430	TYPE C BERM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user haggaj1 overridding Payment Estimate Exception 106 on the current Payment Estimate.	48	$29.00	$1,392.00

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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
J3S2219	1520	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material			-47.5	$676.00	($32,110.00)
	1520	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user haggaj1 overridding Payment Estimate Exception 38 on the current Payment Estimate.	47.5	$676.00	$32,110.00
	1530	ROCK SOCKETS (2 FT 6IN. DIA.)	Material			-36	$715.00	($25,740.00)
	1530	ROCK SOCKETS (2 FT 6IN. DIA.)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user haggaj1 overridding Payment Estimate Exception 43 on the current Payment Estimate.	36	$715.00	$25,740.00
	1590	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-44.6	$915.00	($40,809.00)
	1590	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user haggaj1 overridding Payment Estimate Exception 49 on the current Payment Estimate.	44.6	$915.00	$40,809.00
	1600	SLAB ON CONCRETE I-GIRDER	Material			-408	$340.00	($138,720.00)
	1600	SLAB ON CONCRETE I-GIRDER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user haggaj1 overridding Payment Estimate Exception 53 on the current Payment Estimate.	408	$340.00	$138,720.00
	1610	SAFETY BARRIER CURB	Material			-317	$86.00	($27,262.00)
	1610	SAFETY BARRIER CURB	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user haggaj1 overridding Payment Estimate Exception 66 on the current Payment Estimate.	317	$86.00	$27,262.00
	1630	REINFORCING STEEL (BRIDGES)	Material			-8,900	$1.55	($13,795.00)
	1630	REINFORCING STEEL (BRIDGES)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user haggaj1 overridding Payment Estimate Exception 81 on the current Payment Estimate.	8,900	$1.55	$13,795.00
	1640	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material			-2	$1,200.00	($2,400.00)
	1640	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user haggaj1 overridding Payment Estimate Exception 85 on the current Payment Estimate.	2	$1,200.00	$2,400.00
	1650	SLAB DRAIN	Material			-24	$345.00	($8,280.00)
	1650	SLAB DRAIN	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user haggaj1 overridding Payment Estimate Exception 88 on the current Payment Estimate.	24	$345.00	$8,280.00
	1660	VERTICAL DRAIN AT END BENTS	Material			-2	$2,100.00	($4,200.00)
	1660	VERTICAL DRAIN AT END BENTS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user haggaj1 overridding Payment Estimate Exception 90	2	$2,100.00	$4,200.00

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Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 3, 2020

Progress Estimate Number 13		**Contract ID**	200221-B01	**Pay Period Start**	October 16, 2020	**Original Contract Amount**	$1,897,582.51
		Prime Contractor	Bleigh Construction Company	**Pay Period End**	October 31, 2020	**Net Change Order Amount**	$11,899.73
						Current Contract Amount	$1,909,482.24

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S2219					on the current Payment Estimate.			
Total								**$1,724.35**

| | | | | | Contract Project Information |
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3120	FAS S200(93)	Bridge replacement	U	PIKE	1 mile west of Route 61 near Bowling Green
J2S3177	FAS S201(27)	Bridge replacement	U	PIKE	0.2 mile west of Route 61 near Bowling Green
J3S2219	FAS S201(40)	Bridge replacement	C	PIKE	over Crooked Branch 2.4 miles west of Rte. E near Frankford

Totals by Job Numbers

J2S3120		This Estimate	Previous	To Date
	Posted Item Pay	$13,205.00	$477,069.50	$490,274.50
	Gross Item Adjustments	($587.82)	($252.23)	($840.05)
	Gross Item Pay	**$12,617.18**	**$476,817.27**	**$489,434.45**
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damages	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00

J2S3177		This Estimate	Previous	To Date
	Posted Item Pay	$16,867.83	$675,786.36	$692,654.19
	Gross Item Adjustments	$2,312.17	($4,270.52)	($1,958.35)
	Gross Item Pay	**$19,180.00**	**$671,515.84**	**$690,695.84**
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damages	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00

J3S2219		This Estimate	Previous	To Date
	Posted Item Pay	$151,420.40	$402,281.40	$553,701.80
	Gross Item Adjustments	$0.00	$0.00	$0.00
	Gross Item Pay	**$151,420.40**	**$402,281.40**	**$553,701.80**
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damages	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 2101006A, Project Item Line Number 0650, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 3040143, Project Item Line Number 0660, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 3049910, Project Item Line Number 0670, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 3049910, Project Item Line Number 0070, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 4011209, Project Item Line Number 0080, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 4071005, Project Item Line Number 0090, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 4071005, Project Item Line Number 0090, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 4071005, Project Item Line Number 0700, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 4071005, Project Item Line Number 0700, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 5031011A, Project Item Line Number 0980, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 5031011A, Project Item Line Number 0980, Material Set 5031011A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 5031011A, Project Item Line Number 0980, Material Set 5031011A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 5031011A, Project Item Line Number 0980, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 5031011A, Project Item Line Number 0980, Material Set 5031011A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 5031011A, Project Item Line Number 0980, Material Set 5031011A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance	No Remark was entered by Engineer	haggaj1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Action Generic 0501CCB1.A is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 5031011A, Project Item Line Number 0980, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 5031011A, Project Item Line Number 0980, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 6206000C, Project Item Line Number 0180, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 6206000C, Project Item Line Number 0180, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 6206000C, Project Item Line Number 0790, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 6206000C, Project Item Line Number 0790, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 6206001C, Project Item Line Number 0190, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 6206001C, Project Item Line Number 0190, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 6206001C, Project Item Line Number 0800, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 6206001C, Project Item Line Number 0800, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 6240103A, Project Item Line Number 0820, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 6240103A, Project Item Line Number 1370, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 6240103A, Project Item Line Number 0230, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7011104, Project Item Line Number 1520, Material Set 701110496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7011104, Project Item Line Number 1520, Material Set 701110496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7011104, Project Item Line Number 1520, Material Set 701110496, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7011104, Project Item Line Number 1520, Material Set 701110496, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7011104, Project Item Line Number 1520, Material Set 701110496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7011203, Project Item Line Number 1530, Material Set 701120396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7011203, Project Item Line Number 1530, Material Set 701120396, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7011203, Project Item Line Number 1530, Material Set 701120396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7011203, Project Item Line Number 1530, Material Set 701120396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 7032003, Project Item Line Number 0400, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 7032003, Project Item Line Number	No Remark was entered by Engineer	haggaj1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
0400, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7032003, Project Item Line Number 1590, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7032003, Project Item Line Number 1590, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 7032003, Project Item Line Number 1020, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 7032003, Project Item Line Number 1020, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7034213, Project Item Line Number 1600, Material Set 703421396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7034213, Project Item Line Number 1600, Material Set 703421396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7034213, Project Item Line Number 1600, Material Set 703421396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7034213, Project Item Line Number 1600, Material Set 703421396, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7034213, Project Item Line Number 1600, Material Set 703421396, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 7034215, Project Item Line Number 0410, 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	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 7034215, Project Item Line Number 0410, 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	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 7034215, Project Item Line Number 0410, 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	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 7034215, Project Item Line Number 0410, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 7034215, Project Item Line Number 1030, 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	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 7034215, Project Item Line Number 1030, 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	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 7034215, Project Item Line Number 1030, 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	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 7034215, Project Item Line Number 1030, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7034215, Project Item Line Number 1610, 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	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7034215, Project Item Line Number 1610, 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	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7034215, Project Item Line Number 1610, 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	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7034215, Project Item Line Number 1610, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 7034221, Project Item Line Number 1040, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 7034221, Project Item Line Number 1040, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 7034221, Project Item Line Number 1040, Material Set 703422196, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 7034221, Project Item Line Number 1040, Material Set 703422196, Material 3703SIPF - Stay in Place Forms, Acceptance Action Generic 3703SIPF is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 7034221, Project Item Line Number 1040, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 7034221, Project Item Line Number 1040, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 7034221, Project Item Line Number 0420, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 7034221, Project Item Line Number 0420, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 7034221, Project Item Line Number 0420, Material Set 703422196, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 7034221, Project Item Line Number 0420, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 7034221, Project Item Line Number 0420, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7061060, Project Item Line Number 1630, Material Set 706106096, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7061060, Project Item Line Number 1630, Material Set 706106096, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7061060, Project Item Line Number 1630, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7061060, Project Item Line Number 1630, Material Set 706106096, Material 1036RSDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7123301, Project Item Line Number 1640, Material Set 712330196, Material 0712STDIIG - Diaphram for Concrete I-Girder, Acceptance Action Generic 0712STDIIG is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 7123301, Project Item Line Number 1060, Material Set 712330196, Material 0712STDIIG - Diaphram for Concrete I-Girder, Acceptance Action Generic 0712STDIIG is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 7123610, Project Item Line Number 0440, Material Set 712361096, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7123610, Project Item Line Number 1650, Material Set 712361096, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 7151001, Project Item Line Number 0450, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7151001, Project Item Line Number 1660, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 7151001, Project Item Line Number 1070, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 8059901, Project Item Line Number 0840, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 8059901, Project Item Line Number 0840, Material Set 805990196, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 8059901, Project Item Line Number 0840, Material Set 805990196, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 8059901, Project Item Line Number 0840, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD	No Remark was entered by Engineer	haggaj1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 8059901, Project Item Line Number 0250, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 8059901, Project Item Line Number 0250, Material Set 805990196, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 8059901, Project Item Line Number 0250, Material Set 805990196, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 8059901, Project Item Line Number 0250, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 8061005, Project Item Line Number 1400, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 8061005, Project Item Line Number 0260, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 8061019, Project Item Line Number 1420, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 8061019, Project Item Line Number 0870, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 8061019, Project Item Line Number 0280, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 8061050, Project Item Line Number 0290, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 8061050, Project Item Line Number 1430, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 8061050, Project Item Line Number 0880, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 9035069A, Project Item Line Number 0330, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No Remark was entered by Engineer	haggaj1	Overridden

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

Report Generated on November 4, 2020

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200221-B01	J2S3120	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$4,000.00	$4,000.00
		0001	0020	2031000	CLASS A EXCAVATION	58.00	0.00	58.00	CUYD	58.00	$42.00	$2,436.00
		0001	0030	2036000	COMPACTING EMBANKMENT	48.00	0.00	48.00	CUYD	48.00	$35.00	$1,680.00
		0001	0040	2142000	FURNISHING ROCK FILL	74.00	0.00	74.00	CUYD	74.00	$20.00	$1,480.00
		0001	0050	2143000	PLACING ROCK FILL	74.00	0.00	74.00	CUYD	74.00	$37.00	$2,738.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	45.00	0.00	45.00	SQYD	45.00	$27.00	$1,215.00
		0001	0070	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4.00	0.00	4.00	TONS	4.00	$126.00	$504.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	67.60	0.00	67.60	TONS	67.60	$430.00	$29,068.00
		0001	0090	4071005	TACK COAT	38.00	0.00	38.00	GAL	38.00	$23.00	$874.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	409.00	0.00	409.00	CUYD	409.00	$40.50	$16,564.50
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	409.00	0.00	409.00	CUYD	409.00	$13.00	$5,317.00
		0001	0120	6161005	CONSTRUCTION SIGNS	244.00	0.00	244.00	SQFT	244.00	$7.40	$1,805.60
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	$60.00	$240.00
		0001	0140	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	$30.00	$60.00
		0001	0150	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	$7.00	$448.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$115.00	$1,150.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$60,000.00	$60,000.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,250.00	0.00	1,250.00	LF	1,250.00	$1.04	$1,300.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,250.00	1,000.00	2,250.00	LF	2,250.00	$1.04	$2,340.00
		0001	0200	6207001	PAVEMENT MARKING REMOVAL	400.00	0.00	400.00	LF	400.00	$1.15	$460.00
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	445.00	0.00	445.00	SQYD	445.00	$17.70	$7,876.50
		0001	0220	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	23.00	0.00	23.00	SQYD	23.00	$17.70	$407.10
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	613.00	0.00	613.00	SQYD	613.00	$2.60	$1,593.80
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$3,700.00	$3,700.00
		0001	0250	8059901	MISC.SEEDING	1.00	0.00	1.00	LS	0.80	$3,900.00	$3,120.00
		0001	0260	8061005	ROCK DITCH CHECK	64.00	0.00	64.00	LF	64.00	$26.00	$1,664.00
		0001	0270	8061016	SEDIMENT REMOVAL	10.00	-10.00	0.00	CUYD	0.00	$35.00	$0.00
		0001	0280	8061019	SILT FENCE	205.00	-165.00	40.00	LF	40.00	$5.75	$230.00
		0001	0290	8061050	TYPE C BERM	216.00	-56.00	160.00	LF	160.00	$25.00	$4,000.00
		0001	0300	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	-1.00	0.00	LS	0.00	$2,000.00	$0.00
		0040	0310	9031270A	2 IN. PSST POST - 12 GA.	180.00	0.00	180.00	LF	180.00	$13.80	$2,484.00
		0040	0320	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	36.00	$46.00	$1,656.00
		0040	0330	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	$35.00	$1,260.00
		0070	0340	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	50.00	$26.00	$1,300.00
		0070	0350	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$34,500.00	$34,500.00
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	0.00	111.00	SQYD	111.00	$95.00	$10,545.00
		0070	0370	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	96.00	0.00	96.00	LF	96.00	$104.00	$9,984.00
		0070	0380	7026000	PRE-BORE FOR PILING	88.00	0.00	88.00	LF	88.00	$143.00	$12,584.00
		0070	0390	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	$143.00	$1,144.00
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	43.60	0.00	43.60	CUYD	43.60	$775.00	$33,790.00
		0070	0410	7034215	SAFETY BARRIER CURB	259.00	0.00	259.00	LF	259.00	$113.00	$29,267.00
		0070	0420	7034221	SLAB ON CONCRETE NU-GIRDER	304.00	0.00	304.00	SQYD	304.00	$346.00	$105,184.00
		0070	0430	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	303.00	0.00	303.00	LF	303.00	$245.00	$74,235.00
		0070	0440	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	18.00	$360.00	$6,480.00
		0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$3,100.00	$6,200.00

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

Report Generated on November 4, 2020

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200221-B01	J2S3120	0070	0460	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	$565.00	$3,390.00
		Project J2S3120 - Total Value Posted to Date as of Report Generated Date										**$490,274.50**
	J2S3177	0001	0600	2019901	MISC.Clearing and Grubbing	1.00	0.00	1.00	LS	1.00	$5,200.00	$5,200.00
		0001	0610	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$6,800.00	$6,800.00
		0001	0620	2031000	CLASS A EXCAVATION	84.00	0.00	84.00	CUYD	84.00	$20.00	$1,680.00
		0001	0630	2035500	EMBANKMENT IN PLACE	835.00	0.00	835.00	CUYD	0.00	$32.00	$0.00
		0001	0640	2036000	COMPACTING EMBANKMENT	74.00	0.00	74.00	CUYD	74.00	$10.00	$740.00
		0001	0650	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	1.00	0.00	1.00	100F	1.00	$1,200.00	$1,200.00
		0001	0660	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	175.00	0.00	175.00	SQYD	175.00	$12.70	$2,222.50
		0001	0670	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	15.00	0.00	15.00	TONS	15.00	$104.00	$1,560.00
		0001	0680	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	172.20	27.20	199.40	TONS	199.40	$146.00	$29,112.40
		0001	0690	4019905	MISC.OPTIONAL PAVEMENT	108.50	24.00	132.50	SQYD	132.50	$105.00	$13,912.50
		0001	0700	4071005	TACK COAT	106.00	0.00	106.00	GAL	106.00	$11.50	$1,219.00
		0001	0710	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,012.00	0.00	1,012.00	CUYD	920.00	$41.00	$37,720.00
		0001	0720	6113040	PLACING TYPE 2 ROCK BLANKET	1,012.00	0.00	1,012.00	CUYD	920.00	$11.30	$10,396.00
		0001	0730	6161005	CONSTRUCTION SIGNS	305.00	0.00	305.00	SQFT	303.00	$7.40	$2,242.20
		0001	0740	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	0.00	7.00	EA	7.00	$60.00	$420.00
		0001	0750	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	$30.00	$180.00
		0001	0760	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	0.00	$19.50	$0.00
		0001	0770	6161030	TYPE III MOVEABLE BARRICADE	28.00	0.00	28.00	EA	20.00	$115.00	$2,300.00
		0001	0780	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$56,500.00	$56,500.00
		0001	0790	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,066.00	61.00	1,127.00	LF	1,127.00	$1.04	$1,172.08
		0001	0800	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,168.00	86.00	1,254.00	LF	1,254.00	$1.04	$1,304.16
		0001	0810	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	472.00	0.00	472.00	SQYD	472.00	$7.80	$3,681.60
		0001	0820	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,518.00	0.00	1,518.00	SQYD	1,380.00	$2.30	$3,174.00
		0001	0830	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$4,000.00	$0.00
		0001	0840	8059901	MISC.SEEDING-COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	$3,900.00	$3,900.00
		0001	0850	8061005	ROCK DITCH CHECK	120.00	0.00	120.00	LF	0.00	$26.00	$0.00
		0001	0860	8061016	SEDIMENT REMOVAL	9.00	0.00	9.00	CUYD	0.00	$33.00	$0.00
		0001	0870	8061019	SILT FENCE	393.00	0.00	393.00	LF	25.00	$5.75	$143.75
		0001	0880	8061050	TYPE C BERM	130.00	0.00	130.00	LF	130.00	$30.00	$3,900.00
		0001	0890	8069901	MISC.TEMPORARY SEED AND MULCH	1.00	0.00	1.00	LS	0.00	$2,000.00	$0.00
		0010	0900	6061010	GUARDRAIL TYPE A	75.00	0.00	75.00	LF	75.00	$35.00	$2,625.00
		0010	0910	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	4.00	0.00	4.00	EA	4.00	$2,750.00	$11,000.00
		0010	0920	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	4.00	$700.00	$2,800.00
		0010	0930	6063015	TYPE A CRASHWORTHY END TERMINAL	3.00	0.00	3.00	EA	3.00	$3,200.00	$9,600.00
		0010	0940	6066610	END ANCHOR	1.00	0.00	1.00	EA	1.00	$1,400.00	$1,400.00
		0040	0950	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	LF	3.00	$55.00	$165.00
		0070	0960	2061000	CLASS 1 EXCAVATION	165.00	0.00	165.00	CUYD	165.00	$25.00	$4,125.00
		0070	0970	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$45,700.00	$45,700.00
		0070	0980	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	127.00	0.00	127.00	SQYD	127.00	$139.00	$17,653.00
		0070	0990	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	168.00	0.00	168.00	LF	168.00	$95.00	$15,960.00
		0070	1000	7025001	DYNAMIC PILE TESTING	2.00	-2.00	0.00	EA	0.00	$1,600.00	$0.00
		0070	1010	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	$130.00	$1,560.00
		0070	1020	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	55.90	0.00	55.90	CUYD	55.90	$960.00	$53,664.00

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)
200221-B01	J2S3177	0070	1030	7034215	SAFETY BARRIER CURB	322.00	0.00	322.00	LF	322.00	$102.00	$32,844.00
		0070	1040	7034221	SLAB ON CONCRETE NU-GIRDER	443.00	0.00	443.00	SQYD	443.00	$380.00	$168,340.00
		0070	1050	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	378.00	0.00	378.00	LF	378.00	$265.00	$100,170.00
		0070	1060	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	4.00	0.00	4.00	EA	4.00	$2,250.00	$9,000.00
		0070	1070	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$3,100.00	$6,200.00
		0070	1080	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	6.00	0.00	6.00	EA	6.00	$530.00	$3,180.00
		0070	5101	7026000	PRE-BORE FOR PILING	0.00	66.00	66.00	LF	66.00	$143.00	$9,438.00
		0070	5102	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$5,750.00	$5,750.00
		0070	5103	7025002	PILE WAVE ANALYSIS	0.00	1.00	1.00	EA	1.00	$800.00	$800.00
Project J2S3177 - Total Value Posted to Date as of Report Generated Date												**$692,654.19**
	J3S2219	0001	1220	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$8,200.00	$8,200.00
		0001	1230	2031000	CLASS A EXCAVATION	503.00	0.00	503.00	CUYD	0.00	$13.00	$0.00
		0001	1240	2036000	COMPACTING EMBANKMENT	421.00	0.00	421.00	CUYD	0.00	$7.00	$0.00
		0001	1250	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	0.00	$1,100.00	$0.00
		0001	1260	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	748.00	0.00	748.00	SQYD	0.00	$6.60	$0.00
		0001	1270	4019905	MISC.OPTIONAL PAVEMENT	747.20	0.00	747.20	SQYD	0.00	$72.50	$0.00
		0001	1280	6113020	FURNISHING TYPE 2 ROCK BLANKET	322.00	0.00	322.00	CUYD	32.00	$40.00	$1,280.00
		0001	1290	6113040	PLACING TYPE 2 ROCK BLANKET	322.00	0.00	322.00	CUYD	32.00	$14.00	$448.00
		0001	1300	6161005	CONSTRUCTION SIGNS	222.00	0.00	222.00	SQFT	222.00	$7.40	$1,642.80
		0001	1310	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	$60.00	$120.00
		0001	1320	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	$30.00	$60.00
		0001	1330	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	$6.90	$441.60
		0001	1340	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$115.00	$1,150.00
		0001	1350	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$80,800.00	$80,800.00
		0001	1360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	251.00	0.00	251.00	LF	0.00	$4.60	$0.00
		0001	1370	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	482.00	0.00	482.00	SQYD	48.00	$3.30	$158.40
		0001	1380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$3,800.00	$0.00
		0001	1390	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.00	$3,900.00	$0.00
		0001	1400	8061005	ROCK DITCH CHECK	51.00	0.00	51.00	LF	51.00	$26.00	$1,326.00
		0001	1410	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	$40.00	$0.00
		0001	1420	8061019	SILT FENCE	277.00	0.00	277.00	LF	180.00	$5.75	$1,035.00
		0001	1430	8061050	TYPE C BERM	170.00	0.00	170.00	LF	48.00	$29.00	$1,392.00
		0001	1440	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	$1,950.00	$0.00
		0040	1450	9031010	CONCRETE FOOTINGS, EMBEDDED	1.20	0.00	1.20	CUYD	0.00	$2,100.00	$0.00
		0040	1460	9031270A	2 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	0.00	$13.80	$0.00
		0040	1470	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	0.00	$35.00	$0.00
		0040	1480	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	0.00	$35.00	$0.00
		0070	1490	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	$25.00	$2,000.00
		0070	1500	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$45,200.00	$45,200.00
		0070	1510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	0.00	$109.00	$0.00
		0070	1520	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	54.10	-3.60	50.50	LF	47.50	$676.00	$32,110.00
		0070	1530	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	36.00	0.00	36.00	LF	36.00	$715.00	$25,740.00
		0070	1540	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	$700.00	$2,800.00
		0070	1550	7011400	FOUNDATION INSPECTION HOLES	76.00	0.00	76.00	LF	76.00	$128.00	$9,728.00
		0070	1560	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	$2,950.00	$11,800.00

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

Report Generated on November 4, 2020

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200221-B01	J3S2219	0070	1570	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	120.00	-15.00	105.00	LF	105.00	$96.00	$10,080.00
		0070	1580	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	$132.00	$1,056.00
		0070	1590	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	44.60	0.00	44.60	CUYD	44.60	$915.00	$40,809.00
		0070	1600	7034213	SLAB ON CONCRETE I-GIRDER	408.00	0.00	408.00	SQYD	408.00	$340.00	$138,720.00
		0070	1610	7034215	SAFETY BARRIER CURB	317.00	0.00	317.00	LF	317.00	$86.00	$27,262.00
		0070	1620	7056001	TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER	404.00	0.00	404.00	LF	404.00	$192.00	$77,568.00
		0070	1630	7061060	REINFORCING STEEL (BRIDGES)	8,900.00	0.00	8,900.00	LB	8,900.00	$1.55	$13,795.00
		0070	1640	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	2.00	0.00	2.00	EA	2.00	$1,200.00	$2,400.00
		0070	1650	7123610	SLAB DRAIN	24.00	0.00	24.00	EA	24.00	$345.00	$8,280.00
		0070	1660	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$2,100.00	$4,200.00
		0070	1670	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	$120.00	$720.00
		0070	1680	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	$115.00	$1,380.00
	Project J3S2219 - Total Value Posted to Date as of Report Generated Date											**$553,701.80**
200221-B01 Overall - Total Value Posted to Date as of Report Generated Date												**$1,736,630.49**

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

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

Project: J2S3120

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
0410	7034215	SAFETY BARRIER CURB	10/29/20	11/3/20	25.00	LF	A8838 Superstructure					
0420	7034221	SLAB ON CONCRETE NU-GIRDER	10/29/20	11/3/20	30.00	SQYD	A8838 Superstructure					

Project: J2S3177

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
0680	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	10/30/20	11/3/20	27.20	TONS	Entire Project					
0690	4019905	MISC.	10/30/20	11/3/20	24.00	SQYD	Entire Project					
0710	6113020	FURNISHING TYPE 2 ROCK BLANKET	10/29/20	11/3/20	0.00	CUYD	A8839 Substructure					
0720	6113040	PLACING TYPE 2 ROCK BLANKET	10/29/20	11/3/20	0.00	CUYD	A8839 Substructure					
0790	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/30/20	11/3/20	61.00	LF	Entire Project					
0800	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/30/20	11/3/20	86.00	LF	Entire Project					
0820	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	10/29/20	11/3/20	0.00	SQYD	A8839 Substructure					
0870	8061019	SILT FENCE	10/29/20	11/3/20	25.00	LF	Northeast Quadrant of project.					
1020	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	10/29/20	11/3/20	10.50	CUYD	A8690 Substructure					

Project: J3S2219

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
1370	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	10/29/20	11/3/20	48.00	SQYD	A8690 End Bents					
1600	7034213	SLAB ON CONCRETE I-GIRDER	10/30/20	11/3/20	328.00	SQYD	A8690 Superstructure					
1610	7034215	SAFETY BARRIER CURB	10/30/20	11/3/20	317.00	LF	A8690 Superstructure					
1650	7123610	SLAB DRAIN	10/30/20	11/3/20	24.00	EA	A8690 Superstructure					
1660	7151001	VERTICAL DRAIN AT END BENTS	10/30/20	11/3/20	2.00	EA	A8690 Substructure					

The information below this line are details from Line Item agency views.
No Agency View Details Exist

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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	COMPACTING EMBANKMENT	Material		6	Jul 16, 2020	SYSTEM	($1,680.00)	
				6	Jul 16, 2020	SYSTEM	$1,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($1,680.00)	
				7	Aug 3, 2020	SYSTEM	$1,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($1,680.00)	
				8	Aug 17, 2020	SYSTEM	$1,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0030 - Total							**$0.00**	
0040	FURNISHING ROCK FILL	Material		6	Jul 16, 2020	SYSTEM	($1,480.00)	
				6	Jul 16, 2020	SYSTEM	$1,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haggaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($1,480.00)	
				7	Aug 3, 2020	SYSTEM	$1,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haggaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($1,480.00)	
				8	Aug 17, 2020	SYSTEM	$1,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haggaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Sep 3, 2020	SYSTEM	($1,480.00)	
				9	Sep 3, 2020	SYSTEM	$1,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0040 - Total							**$0.00**	
0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		6	Jul 16, 2020	SYSTEM	($1,215.00)	
				6	Jul 16, 2020	SYSTEM	$1,215.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($1,215.00)	
				7	Aug 3, 2020	SYSTEM	$1,215.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($1,215.00)	
				8	Aug 17, 2020	SYSTEM	$1,215.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Sep 3, 2020	SYSTEM	($1,215.00)	
				9	Sep 3, 2020	SYSTEM	$1,215.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haggaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($1,215.00)	
				10	Sep 16, 2020	SYSTEM	$1,215.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.

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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		11	Oct 1, 2020	SYSTEM	($1,215.00)	
				11	Oct 1, 2020	SYSTEM	$1,215.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($1,215.00)	
				12	Oct 15, 2020	SYSTEM	$1,215.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($1,215.00)	
				13	Nov 3, 2020	SYSTEM	$1,215.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	OTHR	7	Aug 3, 2020	haggaj1	($395.64)	Resident Engineer Richard Domzalski agreed to waive QC Testing for Compaction due to small quantities, and Bleigh agreed to accept an adjustment in pay in exchange for waiver of the testing. The following factors were used to compute the pay adjustment. - 3 hours @ $110.00 = $330.00 - 58 miles @ $.58 = $33.64 - 2 tests @ $16 = $32.00 - Total = $395.64
	OTHR - Total						**($395.64)**	
	Other Item Adjustment - Total						**($395.64)**	
0060 - Total							**($395.64)**	
0070	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		6	Jul 16, 2020	SYSTEM	($504.00)	
				6	Jul 16, 2020	SYSTEM	$504.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($504.00)	
				7	Aug 3, 2020	SYSTEM	$504.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($504.00)	
				8	Aug 17, 2020	SYSTEM	$504.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				9	Sep 3, 2020	SYSTEM	($504.00)	
				9	Sep 3, 2020	SYSTEM	$504.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($504.00)	
				10	Sep 16, 2020	SYSTEM	$504.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($504.00)	
				11	Oct 1, 2020	SYSTEM	$504.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haggaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($504.00)	
				12	Oct 15, 2020	SYSTEM	$504.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($504.00)	
				13	Nov 3, 2020	SYSTEM	$504.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user haggaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.

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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070		Material	**- Total**				**$0.00**	
	Material - Total						**$0.00**	
0070 - Total							**$0.00**	
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		8	Aug 17, 2020	SYSTEM	($29,068.00)	
				8	Aug 17, 2020	SYSTEM	$29,068.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				9	Sep 3, 2020	SYSTEM	($29,068.00)	
				9	Sep 3, 2020	SYSTEM	$29,068.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($29,068.00)	
				10	Sep 16, 2020	SYSTEM	$29,068.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haggaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($29,068.00)	
				11	Oct 1, 2020	SYSTEM	$29,068.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haggaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($29,068.00)	
				12	Oct 15, 2020	SYSTEM	$29,068.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haggaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($29,068.00)	
				13	Nov 3, 2020	SYSTEM	$29,068.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user haggaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	7	Aug 3, 2020	haggaj1	($123.03)	Asphalt Cement Index Adjustment was calculated using department approved spreadsheet and utilizing the following factors: 67.6 Tons of Asphalt with a Virgin AC of 2.8%
			ACAD - Total				**($123.03)**	
	Other Item Adjustment - Total						**($123.03)**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		6	Jul 16, 2020	SYSTEM	($92.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				**($92.02)**	
	Price - Total						**($92.02)**	
0080 - Total							**($215.05)**	
0090	TACK COAT	Material		6	Jul 16, 2020	SYSTEM	($874.00)	
				6	Jul 16, 2020	SYSTEM	$874.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haggaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($874.00)	
				7	Aug 3, 2020	SYSTEM	$874.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($874.00)	
				8	Aug 17, 2020	SYSTEM	$874.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haggaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				9	Sep 3, 2020	SYSTEM	($874.00)	
				9	Sep 3, 2020	SYSTEM	$874.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.

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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	TACK COAT	Material		10	Sep 16, 2020	SYSTEM	($874.00)	
				10	Sep 16, 2020	SYSTEM	$874.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($874.00)	
				11	Oct 1, 2020	SYSTEM	$874.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($874.00)	
				12	Oct 15, 2020	SYSTEM	$874.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($874.00)	
				13	Nov 3, 2020	SYSTEM	$874.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user haggaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0090 - Total							**$0.00**	
0100	FURNISHING TYPE 2 ROCK BLANKET	Material		3	Jun 2, 2020	SYSTEM	($2,713.50)	
				3	Jun 2, 2020	SYSTEM	$2,713.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Jun 17, 2020	SYSTEM	($2,713.50)	
				4	Jun 17, 2020	SYSTEM	$2,713.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($2,713.50)	
				5	Jul 1, 2020	SYSTEM	$2,713.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($16,564.50)	
				6	Jul 16, 2020	SYSTEM	$16,564.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haggaj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($16,564.50)	
				7	Aug 3, 2020	SYSTEM	$16,564.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haggaj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0100 - Total							**$0.00**	
0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Jul 16, 2020	SYSTEM	($1,300.00)	
				6	Jul 16, 2020	SYSTEM	$1,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haggaj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($1,300.00)	
				7	Aug 3, 2020	SYSTEM	$1,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haggaj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($1,300.00)	
				8	Aug 17, 2020	SYSTEM	$1,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haggaj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Sep 3, 2020	SYSTEM	($1,300.00)	
				9	Sep 3, 2020	SYSTEM	$1,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haggaj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($1,300.00)	
				10	Sep 16, 2020	SYSTEM	$1,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($1,300.00)	
				11	Oct 1, 2020	SYSTEM	$1,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($1,300.00)	
				12	Oct 15, 2020	SYSTEM	$1,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($1,300.00)	
				13	Nov 3, 2020	SYSTEM	$1,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user haggaj1 overridding Payment Estimate Exception 27 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	REFL	12	Oct 15, 2020	haggaj1	$279.61	$221 was withheld on previous estimates pending retroreflectivity test results. Striping was tested and retroreflectivity results had all material testing in 105% Pay Adjustment Range. Adjustment is based on 105% Pay for 1127 LF of White Stripe at $1.04/LF resulting in retroreflectivity adjustment of $58.60.
				13	Nov 3, 2020	haggaj1	($279.61)	Adjustment for Line 0790 was added to this line in error on previous estimate. This adjustment corrects error.
		REFL - Total					**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0180 - Total							**$0.00**	
0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Jul 16, 2020	SYSTEM	($1,300.00)	
				6	Jul 16, 2020	SYSTEM	$1,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haggaj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($1,300.00)	
				7	Aug 3, 2020	SYSTEM	$1,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haggaj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($1,300.00)	
				8	Aug 17, 2020	SYSTEM	$1,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haggaj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				9	Sep 3, 2020	SYSTEM	($1,300.00)	
				9	Sep 3, 2020	SYSTEM	$1,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haggaj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($1,300.00)	
				10	Sep 16, 2020	SYSTEM	$1,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haggaj1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($1,300.00)	
				11	Oct 1, 2020	SYSTEM	$1,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haggaj1 overridding Payment Estimate Exception 31 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		12	Oct 15, 2020	SYSTEM	($2,340.00)	
				12	Oct 15, 2020	SYSTEM	$2,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haggaj1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($2,340.00)	
				13	Nov 3, 2020	SYSTEM	$2,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user haggaj1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
	- Total						**$0.00**	
	Material - Total						**$0.00**	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	12	Oct 15, 2020	haggaj1	$308.21	$243 was withheld on previous estimates pending retroreflectivity test results. Striping was tested and retroreflectivity results had all material testing in 105% Pay Adjustment Range. Adjustment is based on 105% Pay for 1254 LF of White Stripe at $1.04/LF resulting in retroreflectivity adjustment of $65.21.
				13	Nov 3, 2020	haggaj1	($308.21)	Adjustment for Line 0800 was added to this line in error on previous estimate. This adjustment corrects error.
	REFL - Total						**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0190 - Total							**$0.00**	
0230	PERMANENT EROSION CONTROL GEOTEXTILE	Material		4	Jun 17, 2020	SYSTEM	($260.00)	
				4	Jun 17, 2020	SYSTEM	$260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haggaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($260.00)	
				5	Jul 1, 2020	SYSTEM	$260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haggaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($1,593.80)	
				6	Jul 16, 2020	SYSTEM	$1,593.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user haggaj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($1,593.80)	
				7	Aug 3, 2020	SYSTEM	$1,593.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haggaj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($1,593.80)	
				8	Aug 17, 2020	SYSTEM	$1,593.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haggaj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				9	Sep 3, 2020	SYSTEM	($1,593.80)	
				9	Sep 3, 2020	SYSTEM	$1,593.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haggaj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($1,593.80)	
				10	Sep 16, 2020	SYSTEM	$1,593.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haggaj1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($1,593.80)	
				11	Oct 1, 2020	SYSTEM	$1,593.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haggaj1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($1,593.80)	
				12	Oct 15, 2020	SYSTEM	$1,593.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haggaj1 overridding Payment Estimate Exception 36 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230	PERMANENT EROSION CONTROL GEOTEXTILE	Material		13	Nov 3, 2020	SYSTEM	($1,593.80)	
				13	Nov 3, 2020	SYSTEM	$1,593.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user haggaj1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0230 - Total							**$0.00**	
0250	MISC. SEEDING	Material		6	Jul 16, 2020	SYSTEM	($3,120.00)	
				6	Jul 16, 2020	SYSTEM	$3,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haggaj1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($3,120.00)	
				7	Aug 3, 2020	SYSTEM	$3,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user haggaj1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($3,120.00)	
				8	Aug 17, 2020	SYSTEM	$3,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user haggaj1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				9	Sep 3, 2020	SYSTEM	($3,120.00)	
				9	Sep 3, 2020	SYSTEM	$3,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haggaj1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($3,120.00)	
				10	Sep 16, 2020	SYSTEM	$3,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haggaj1 overridding Payment Estimate Exception 61 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($3,120.00)	
				11	Oct 1, 2020	SYSTEM	$3,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haggaj1 overridding Payment Estimate Exception 79 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($3,120.00)	
				12	Oct 15, 2020	SYSTEM	$3,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haggaj1 overridding Payment Estimate Exception 89 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($3,120.00)	
				13	Nov 3, 2020	SYSTEM	$3,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user haggaj1 overridding Payment Estimate Exception 96 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0250 - Total							**$0.00**	
0260	ROCK DITCH CHECK	Material		3	Jun 2, 2020	SYSTEM	($1,664.00)	
				3	Jun 2, 2020	SYSTEM	$1,664.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haggaj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				4	Jun 17, 2020	SYSTEM	($1,664.00)	
				4	Jun 17, 2020	SYSTEM	$1,664.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haggaj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($1,664.00)	
				5	Jul 1, 2020	SYSTEM	$1,664.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haggaj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260	ROCK DITCH CHECK	Material		6	Jul 16, 2020	SYSTEM	($1,664.00)	
				6	Jul 16, 2020	SYSTEM	$1,664.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($1,664.00)	
				7	Aug 3, 2020	SYSTEM	$1,664.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haggaj1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($1,664.00)	
				8	Aug 17, 2020	SYSTEM	$1,664.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haggaj1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
				9	Sep 3, 2020	SYSTEM	($1,664.00)	
				9	Sep 3, 2020	SYSTEM	$1,664.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user haggaj1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($1,664.00)	
				10	Sep 16, 2020	SYSTEM	$1,664.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haggaj1 overridding Payment Estimate Exception 65 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($1,664.00)	
				11	Oct 1, 2020	SYSTEM	$1,664.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haggaj1 overridding Payment Estimate Exception 84 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($1,664.00)	
				12	Oct 15, 2020	SYSTEM	$1,664.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haggaj1 overridding Payment Estimate Exception 93 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($1,664.00)	
				13	Nov 3, 2020	SYSTEM	$1,664.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user haggaj1 overridding Payment Estimate Exception 101 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0260 - Total							**$0.00**	
0280	SILT FENCE	Material		3	Jun 2, 2020	SYSTEM	($230.00)	
				3	Jun 2, 2020	SYSTEM	$230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haggaj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				4	Jun 17, 2020	SYSTEM	($230.00)	
				4	Jun 17, 2020	SYSTEM	$230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($230.00)	
				5	Jul 1, 2020	SYSTEM	$230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($230.00)	
				6	Jul 16, 2020	SYSTEM	$230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user haggaj1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($230.00)	
				7	Aug 3, 2020	SYSTEM	$230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment Estimate Exception 43 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	SILT FENCE	Material		8	Aug 17, 2020	SYSTEM	($230.00)	
				8	Aug 17, 2020	SYSTEM	$230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment Estimate Exception 53 on the current Payment Estimate.
				9	Sep 3, 2020	SYSTEM	($230.00)	
				9	Sep 3, 2020	SYSTEM	$230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haggaj1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($230.00)	
				10	Sep 16, 2020	SYSTEM	$230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user haggaj1 overridding Payment Estimate Exception 66 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($230.00)	
				11	Oct 1, 2020	SYSTEM	$230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user haggaj1 overridding Payment Estimate Exception 85 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($230.00)	
				12	Oct 15, 2020	SYSTEM	$230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user haggaj1 overridding Payment Estimate Exception 96 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($230.00)	
				13	Nov 3, 2020	SYSTEM	$230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user haggaj1 overridding Payment Estimate Exception 104 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0280 - Total							**$0.00**	
0290	TYPE C BERM	Material		8	Aug 17, 2020	SYSTEM	($4,000.00)	
				8	Aug 17, 2020	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user haggaj1 overridding Payment Estimate Exception 54 on the current Payment Estimate.
				9	Sep 3, 2020	SYSTEM	($4,000.00)	
				9	Sep 3, 2020	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($4,000.00)	
				10	Sep 16, 2020	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haggaj1 overridding Payment Estimate Exception 68 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($4,000.00)	
				11	Oct 1, 2020	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haggaj1 overridding Payment Estimate Exception 88 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($4,000.00)	
				12	Oct 15, 2020	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haggaj1 overridding Payment Estimate Exception 98 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($4,000.00)	
				13	Nov 3, 2020	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user haggaj1 overridding Payment Estimate Exception 105 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0290 - Total							**$0.00**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330	SHF-FLAT SHEET FLUORESCENT	Material		6	Jul 16, 2020	SYSTEM	($1,260.00)	
				6	Jul 16, 2020	SYSTEM	$1,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($1,260.00)	
				7	Aug 3, 2020	SYSTEM	$1,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user haggaj1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($1,260.00)	
				8	Aug 17, 2020	SYSTEM	$1,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Exception 56 on the current Payment Estimate.
				9	Sep 3, 2020	SYSTEM	($1,260.00)	
				9	Sep 3, 2020	SYSTEM	$1,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user haggaj1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($1,260.00)	
				10	Sep 16, 2020	SYSTEM	$1,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment Estimate Exception 70 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($1,260.00)	
				11	Oct 1, 2020	SYSTEM	$1,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment Estimate Exception 90 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($1,260.00)	
				12	Oct 15, 2020	SYSTEM	$1,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment Estimate Exception 100 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($1,260.00)	
				13	Nov 3, 2020	SYSTEM	$1,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user haggaj1 overridding Payment Estimate Exception 108 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0330 - Total							**$0.00**	
0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		6	Jul 16, 2020	SYSTEM	($10,545.00)	
				6	Jul 16, 2020	SYSTEM	$10,545.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user haggaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($10,545.00)	
				7	Aug 3, 2020	SYSTEM	$10,545.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($10,545.00)	
				8	Aug 17, 2020	SYSTEM	$10,545.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user haggaj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				9	Sep 3, 2020	SYSTEM	($10,545.00)	
				9	Sep 3, 2020	SYSTEM	$10,545.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($10,545.00)	
				10	Sep 16, 2020	SYSTEM	$10,545.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user haggaj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		11	Oct 1, 2020	SYSTEM	($10,545.00)	
				11	Oct 1, 2020	SYSTEM	$10,545.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user haggaj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($10,545.00)	
				12	Oct 15, 2020	SYSTEM	$10,545.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user haggaj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($10,545.00)	
				13	Nov 3, 2020	SYSTEM	$10,545.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user haggaj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	7	Aug 3, 2020	haggaj1	($131.22)	Asphalt Cement Index Adjustment was calculated using department approved spreadsheet and utilizing the following factors: 72.1 Tons of Asphalt with a Virgin AC of 2.8%
		ACAD - Total					**($131.22)**	
	BRIDGE APPROACH SLAB (MINOR ROAD)		FUEL	7	Aug 3, 2020	haggaj1	($98.14)	System included Fuel Adjustment for Line 0080 on previous estimate, but did not include Fuel Adjustment for Line 0360. Adjustment manually calculated using department approved spreadsheets with following data: Calculated Equivalent Tons of 72.1 with a Fuel Adjustment Factor of 3.32.
		FUEL - Total					**($98.14)**	
	Other Item Adjustment - Total						**($229.36)**	
0360 - Total							**($229.36)**	
0400	CLASS B CONCRETE (SUBSTRUCTURE)	Material		2	May 17, 2020	SYSTEM	($33,790.00)	
				2	May 17, 2020	SYSTEM	$33,790.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Jun 2, 2020	SYSTEM	($33,790.00)	
				3	Jun 2, 2020	SYSTEM	$33,790.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Jun 17, 2020	SYSTEM	($33,790.00)	
				4	Jun 17, 2020	SYSTEM	$33,790.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($33,790.00)	
				5	Jul 1, 2020	SYSTEM	$33,790.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($33,790.00)	
				6	Jul 16, 2020	SYSTEM	$33,790.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user haggaj1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($33,790.00)	
				7	Aug 3, 2020	SYSTEM	$33,790.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user haggaj1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($33,790.00)	
				8	Aug 17, 2020	SYSTEM	$33,790.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user haggaj1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				9	Sep 3, 2020	SYSTEM	($33,790.00)	
				9	Sep 3,	SYSTEM	$33,790.00	This adjustment offsets the original system-generated Overrun Payment Estimate

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0400	CLASS B CONCRETE (SUBSTRUCTURE)	Material			2020			Item Adjustment (0018) due to user haggaj1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($33,790.00)	
				10	Sep 16, 2020	SYSTEM	$33,790.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user haggaj1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($33,790.00)	
				11	Oct 1, 2020	SYSTEM	$33,790.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user haggaj1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($33,790.00)	
				12	Oct 15, 2020	SYSTEM	$33,790.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user haggaj1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($33,790.00)	
				13	Nov 3, 2020	SYSTEM	$33,790.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user haggaj1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0400 - Total							**$0.00**	
0410	SAFETY BARRIER CURB	Material		5	Jul 1, 2020	SYSTEM	($29,267.00)	
				5	Jul 1, 2020	SYSTEM	$29,267.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haggaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($29,267.00)	
				6	Jul 16, 2020	SYSTEM	$29,267.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user haggaj1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($29,267.00)	
				7	Aug 3, 2020	SYSTEM	$29,267.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user haggaj1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($26,442.00)	
				8	Aug 17, 2020	SYSTEM	$26,442.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user haggaj1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				9	Sep 3, 2020	SYSTEM	($26,442.00)	
				9	Sep 3, 2020	SYSTEM	$26,442.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user haggaj1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($26,442.00)	
				10	Sep 16, 2020	SYSTEM	$26,442.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($26,442.00)	
				11	Oct 1, 2020	SYSTEM	$26,442.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Exception 53 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($26,442.00)	
				12	Oct 15, 2020	SYSTEM	$26,442.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Exception 57 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($29,267.00)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0410	SAFETY BARRIER CURB	Material		13	Nov 3, 2020	SYSTEM	$29,267.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user haggaj1 overridding Payment Estimate Exception 58 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0410 - Total							**$0.00**	
0420	SLAB ON CONCRETE NU-GIRDER	Material		3	Jun 2, 2020	SYSTEM	($36,676.00)	
				3	Jun 2, 2020	SYSTEM	$36,676.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				4	Jun 17, 2020	SYSTEM	($57,782.00)	
				4	Jun 17, 2020	SYSTEM	$57,782.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haggaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($105,184.00)	
				5	Jul 1, 2020	SYSTEM	$105,184.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haggaj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($105,184.00)	
				6	Jul 16, 2020	SYSTEM	$105,184.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user haggaj1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($105,184.00)	
				7	Aug 3, 2020	SYSTEM	$105,184.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user haggaj1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($94,804.00)	
				8	Aug 17, 2020	SYSTEM	$94,804.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user haggaj1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				9	Sep 3, 2020	SYSTEM	($94,804.00)	
				9	Sep 3, 2020	SYSTEM	$94,804.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user haggaj1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($94,804.00)	
				10	Sep 16, 2020	SYSTEM	$94,804.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user haggaj1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($94,804.00)	
				11	Oct 1, 2020	SYSTEM	$94,804.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user haggaj1 overridding Payment Estimate Exception 60 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($94,804.00)	
				12	Oct 15, 2020	SYSTEM	$94,804.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user haggaj1 overridding Payment Estimate Exception 65 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($105,184.00)	
				13	Nov 3, 2020	SYSTEM	$105,184.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user haggaj1 overridding Payment Estimate Exception 76 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0420 - Total							**$0.00**	
0440	SLAB DRAIN	Material		4	Jun 17, 2020	SYSTEM	($6,480.00)	

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0440	SLAB DRAIN	Material		4	Jun 17, 2020	SYSTEM	$6,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haggaj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($6,480.00)	
				5	Jul 1, 2020	SYSTEM	$6,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haggaj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($6,480.00)	
				6	Jul 16, 2020	SYSTEM	$6,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user haggaj1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($6,480.00)	
				7	Aug 3, 2020	SYSTEM	$6,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user haggaj1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($6,480.00)	
				8	Aug 17, 2020	SYSTEM	$6,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user haggaj1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				9	Sep 3, 2020	SYSTEM	($6,480.00)	
				9	Sep 3, 2020	SYSTEM	$6,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user haggaj1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($6,480.00)	
				10	Sep 16, 2020	SYSTEM	$6,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user haggaj1 overridding Payment Estimate Exception 58 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($6,480.00)	
				11	Oct 1, 2020	SYSTEM	$6,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user haggaj1 overridding Payment Estimate Exception 72 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($6,480.00)	
				12	Oct 15, 2020	SYSTEM	$6,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user haggaj1 overridding Payment Estimate Exception 82 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($6,480.00)	
				13	Nov 3, 2020	SYSTEM	$6,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user haggaj1 overridding Payment Estimate Exception 87 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0440 - Total							**$0.00**	
0450	VERTICAL DRAIN AT END BENTS	Material		5	Jul 1, 2020	SYSTEM	($6,200.00)	
				5	Jul 1, 2020	SYSTEM	$6,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haggaj1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($6,200.00)	
				6	Jul 16, 2020	SYSTEM	$6,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user haggaj1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($6,200.00)	
				7	Aug 3, 2020	SYSTEM	$6,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user haggaj1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($6,200.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0450	VERTICAL DRAIN AT END BENTS	Material		8	Aug 17, 2020	SYSTEM	$6,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user haggaj1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				9	Sep 3, 2020	SYSTEM	($6,200.00)	
				9	Sep 3, 2020	SYSTEM	$6,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user haggaj1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($6,200.00)	
				10	Sep 16, 2020	SYSTEM	$6,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user haggaj1 overridding Payment Estimate Exception 60 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($6,200.00)	
				11	Oct 1, 2020	SYSTEM	$6,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user haggaj1 overridding Payment Estimate Exception 74 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($6,200.00)	
				12	Oct 15, 2020	SYSTEM	$6,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user haggaj1 overridding Payment Estimate Exception 83 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($6,200.00)	
				13	Nov 3, 2020	SYSTEM	$6,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user haggaj1 overridding Payment Estimate Exception 89 on the current Payment Estimate.
	- Total						**$0.00**	
	Material - Total						**$0.00**	
0450 - Total							**$0.00**	
0650	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		10	Sep 16, 2020	SYSTEM	($1,200.00)	
				10	Sep 16, 2020	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($1,200.00)	
				11	Oct 1, 2020	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($1,200.00)	
				12	Oct 15, 2020	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($1,200.00)	
				13	Nov 3, 2020	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total						**$0.00**	
	Material - Total						**$0.00**	
0650 - Total							**$0.00**	
0660	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		10	Sep 16, 2020	SYSTEM	($2,222.50)	
				10	Sep 16, 2020	SYSTEM	$2,222.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($2,222.50)	
				11	Oct 1, 2020	SYSTEM	$2,222.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user haggaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($2,222.50)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0660	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		12	Oct 15, 2020	SYSTEM	$2,222.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user haggaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($2,222.50)	
				13	Nov 3, 2020	SYSTEM	$2,222.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user haggaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						**$0.00**	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	MDPA	10	Sep 16, 2020	haggaj1	($222.00)	Not all required contractor material reporting and/or documentation was completed at time of estimate generation. After all required material reporting is completed by contracor This dollar adjustment will be added back on subsequent progress estimate.
			11		Oct 1, 2020	haggaj1	($173.64)	Resident Engineer Richard Domzalski agreed to waive QC Testing for Compaction due to small quantities, and Bleigh agreed to accept an adjustment in pay in exchange for waiver of the testing. The following factors were used to compute the pay adjustment. - 3 hours @ $110.00 = $330.00 - 58 miles @ $.58 = $33.64 - 2 tests @ $16 = $32.00 - Total = $395.64

$222.00 was withheld on previous estimates to address material reporting issues. The contractor addressed those issues so this adjustment is the sum of the testing deduction and the return of the $222 previously withheld.

$222.00-395.64 = -173.64 |
		MDPA - Total					**($395.64)**	
	Other Item Adjustment - Total						**($395.64)**	
0660 - Total							**($395.64)**	
0670	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		11	Oct 1, 2020	SYSTEM	($1,560.00)	
				11	Oct 1, 2020	SYSTEM	$1,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($1,560.00)	
				12	Oct 15, 2020	SYSTEM	$1,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user haggaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($1,560.00)	
				13	Nov 3, 2020	SYSTEM	$1,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						**$0.00**	
0670 - Total							**$0.00**	
0680	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	11	Oct 1, 2020	haggaj1	($363.26)	Adjustment was calculated using department approved spreadsheet "Asphalt Cement Price Adjustment for Hot Mix Asphalt (Tons)" with following factors: 192.2 Tons, and 2.8% Virgin AC.
		ACAD - Total					**($363.26)**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		MDPA	10	Sep 16, 2020	haggaj1	($2,490.00)	Not all required contractor material reporting and/or documentation was completed at time of estimate generation. After all required material reporting is completed by contracor This dollar adjustment will be added back on subsequent progress estimate.
				11	Oct 1, 2020	haggaj1	$2,490.00	$2490 was withheld on previous estimates to address materials reporting issues. Contractor addressed and remedied issues, so payment is released.
		MDPA - Total					**$0.00**	
	Other Item Adjustment - Total						**($363.26)**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		10	Sep 16, 2020	SYSTEM	($222.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				13	Nov 3, 2020	SYSTEM	($40.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		- Total					($263.60)	
	Price - Total						**($263.60)**	
0680 - Total							**($626.86)**	
0690	MISC. OPTIONAL	Other Item	ACAD	11	Oct 1,	haggaj1	($121.24)	Adjustment was calculated using department approved spreadsheet "Asphalt

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0690	PAVEMENT	Adjustment			2020			Cement Price Adjustment for Hot Mix Asphalt (Square Yards)" with following factors: 108.5 Square Yards, 10.75" Thickness, and 2.8% Virgin AC.
			ACAD - Total				**($121.24)**	
	MISC. OPTIONAL PAVEMENT		MDPA	10	Sep 16, 2020	haggaj1	($1,139.00)	Not all required contractor material reporting and/or documentation was completed at time of estimate generation. After all required material reporting is completed by contracor This dollar adjustment will be added back on subsequent progress estimate.
				11	Oct 1, 2020	haggaj1	$1,139.00	$1139 was withheld on previous estimates to address materials reporting issues. Contractor addressed and remedied issues, so payment is released.
			MDPA - Total				**$0.00**	
	Other Item Adjustment - Total						**($121.24)**	
0690 - Total							**($121.24)**	
0700	TACK COAT	Material		10	Sep 16, 2020	SYSTEM	($1,219.00)	
				10	Sep 16, 2020	SYSTEM	$1,219.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user haggaj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($1,219.00)	
				11	Oct 1, 2020	SYSTEM	$1,219.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user haggaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($1,219.00)	
				12	Oct 15, 2020	SYSTEM	$1,219.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user haggaj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($1,219.00)	
				13	Nov 3, 2020	SYSTEM	$1,219.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user haggaj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	TACK COAT	Other Item Adjustment	MDPA	10	Sep 16, 2020	haggaj1	($122.00)	Not all required contractor material reporting and/or documentation was completed at time of estimate generation. After all required material reporting is completed by contracor This dollar adjustment will be added back on subsequent progress estimate.
				11	Oct 1, 2020	haggaj1	$122.00	$122 was withheld on previous estimates to address materials reporting issues. Contractor addressed and remedied issues, so payment is released.
			MDPA - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0700 - Total							**$0.00**	
0710	FURNISHING TYPE 2 ROCK BLANKET	Other Item Adjustment	MDPA	10	Sep 16, 2020	haggaj1	($3,087.00)	Not all required contractor material reporting and/or documentation was completed at time of estimate generation. After all required material reporting is completed by contracor This dollar adjustment will be added back on subsequent progress estimate.
				11	Oct 1, 2020	haggaj1	$3,087.00	$3087 was withheld on previous estimates to address materials reporting issues. Contractor addressed and remedied issues, so payment is released.
			MDPA - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0710 - Total							**$0.00**	
0790	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		11	Oct 1, 2020	SYSTEM	($1,108.64)	
				11	Oct 1, 2020	SYSTEM	$1,108.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user haggaj1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($1,108.64)	
				12	Oct 15, 2020	SYSTEM	$1,108.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user haggaj1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($1,172.08)	
				13	Nov 3, 2020	SYSTEM	$1,172.08	This adjustment offsets the original system-generated Overrun Payment Estimate

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0790	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			2020			Item Adjustment (0057) due to user haggaj1 overridding Payment Estimate Exception 29 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	REFL	11	Oct 1, 2020	haggaj1	($221.00)	This adjustment is being made until after retroreflectivity testing is completed, and striping is accepted for retroreflectivity.
				13	Nov 3, 2020	haggaj1	$279.60	$221 was withheld on estimate 11 pending retroreflectivity test results. Striping was tested and retroreflectivity results had all material testing in 105% Pay Adjustment Range. Adjustment is based on 105% Pay for 1127 LF of White Stripe at $1.04/LF resulting in retroreflectivity adjustment of $58.60.
	REFL - Total						**$58.60**	
	Other Item Adjustment - Total						**$58.60**	
0790 - Total							**$58.60**	
0800	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		11	Oct 1, 2020	SYSTEM	($1,214.72)	
				11	Oct 1, 2020	SYSTEM	$1,214.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user haggaj1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($1,214.72)	
				12	Oct 15, 2020	SYSTEM	$1,214.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user haggaj1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($1,304.16)	
				13	Nov 3, 2020	SYSTEM	$1,304.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user haggaj1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					- Total		**$0.00**	
	Material - Total						**$0.00**	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	11	Oct 1, 2020	haggaj1	($243.00)	This adjustment is being made until after retroreflectivity testing is completed, and striping is accepted for retroreflectivity.
				13	Nov 3, 2020	haggaj1	$308.21	$243 was withheld on estimate 11 pending retroreflectivity test results. Striping was tested and retroreflectivity results had all material testing in 105% Pay Adjustment Range. Adjustment is based on 105% Pay for 1254 LF of White Stripe at $1.04/LF resulting in retroreflectivity adjustment of $65.21.
	REFL - Total						**$65.21**	
	Other Item Adjustment - Total						**$65.21**	
0800 - Total							**$65.21**	
0820	PERMANENT EROSION CONTROL GEOTEXTILE	Material		8	Aug 17, 2020	SYSTEM	($575.00)	
				8	Aug 17, 2020	SYSTEM	$575.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user haggaj1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				9	Sep 3, 2020	SYSTEM	($575.00)	
				9	Sep 3, 2020	SYSTEM	$575.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user haggaj1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($3,174.00)	
				10	Sep 16, 2020	SYSTEM	$3,174.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user haggaj1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($3,174.00)	
				11	Oct 1, 2020	SYSTEM	$3,174.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user haggaj1 overridding Payment Estimate Exception 35 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0820	PERMANENT EROSION CONTROL GEOTEXTILE	Material		12	Oct 15, 2020	SYSTEM	($3,174.00)	
				12	Oct 15, 2020	SYSTEM	$3,174.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user haggaj1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($3,174.00)	
				13	Nov 3, 2020	SYSTEM	$3,174.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user haggaj1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
			- Total				**$0.00**	
		Material - Total					**$0.00**	
	PERMANENT EROSION CONTROL GEOTEXTILE	Other Item Adjustment	MDPA	10	Sep 16, 2020	haggaj1	($260.00)	Not all required contractor material reporting and/or documentation was completed at time of estimate generation. After all required material reporting is completed by contracor This dollar adjustment will be added back on subsequent progress estimate.
				11	Oct 1, 2020	haggaj1	$260.00	$260 was withheld on previous estimates to address materials reporting issues. Contractor addressed and remedied issues, so payment is released.
			MDPA - Total				**$0.00**	
		Other Item Adjustment - Total					**$0.00**	
0820 - Total							**$0.00**	
0840	MISC. SEEDING-COOL SEASON MIXTURE	Material		11	Oct 1, 2020	SYSTEM	($3,900.00)	
				11	Oct 1, 2020	SYSTEM	$3,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user haggaj1 overridding Payment Estimate Exception 75 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($3,900.00)	
				12	Oct 15, 2020	SYSTEM	$3,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user haggaj1 overridding Payment Estimate Exception 85 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($3,900.00)	
				13	Nov 3, 2020	SYSTEM	$3,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user haggaj1 overridding Payment Estimate Exception 92 on the current Payment Estimate.
			- Total				**$0.00**	
		Material - Total					**$0.00**	
	MISC. SEEDING-COOL SEASON MIXTURE	Other Item Adjustment	OTHR	11	Oct 1, 2020	haggaj1	($780.00)	20% of Pay Item is being withheld until Seeding achieves 70% growth per section 800 of Missouri Standard Specifications.
			OTHR - Total				**($780.00)**	
		Other Item Adjustment - Total					**($780.00)**	
0840 - Total							**($780.00)**	
0870	SILT FENCE	Material		13	Nov 3, 2020	SYSTEM	($143.75)	
				13	Nov 3, 2020	SYSTEM	$143.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user haggaj1 overridding Payment Estimate Exception 103 on the current Payment Estimate.
			- Total				**$0.00**	
		Material - Total					**$0.00**	
0870 - Total							**$0.00**	
0880	TYPE C BERM	Material		7	Aug 3, 2020	SYSTEM	($3,900.00)	
				7	Aug 3, 2020	SYSTEM	$3,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user haggaj1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($3,900.00)	
				8	Aug 17, 2020	SYSTEM	$3,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user haggaj1 overridding Payment Estimate Exception 55 on the current Payment Estimate.
				9	Sep 3, 2020	SYSTEM	($3,900.00)	
				9	Sep 3,	SYSTEM	$3,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0880	TYPE C BERM	Material			2020			Item Adjustment (0022) due to user haggaj1 overridding Payment Estimate Exception 51 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($3,900.00)	
				10	Sep 16, 2020	SYSTEM	$3,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user haggaj1 overridding Payment Estimate Exception 67 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($3,900.00)	
				11	Oct 1, 2020	SYSTEM	$3,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user haggaj1 overridding Payment Estimate Exception 89 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($3,900.00)	
				12	Oct 15, 2020	SYSTEM	$3,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user haggaj1 overridding Payment Estimate Exception 99 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($3,900.00)	
				13	Nov 3, 2020	SYSTEM	$3,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user haggaj1 overridding Payment Estimate Exception 107 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0880 - Total							$0.00	
0900	GUARDRAIL TYPE A	Construction Stockpile		1	May 1, 2020	SYSTEM	$799.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Oct 1, 2020	SYSTEM	($799.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						$0.00	
0900 - Total							$0.00	
0910	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	Construction Stockpile		1	May 1, 2020	SYSTEM	$4,116.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Oct 1, 2020	SYSTEM	($4,116.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						$0.00	
0910 - Total							$0.00	
0920	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		1	May 1, 2020	SYSTEM	$584.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Oct 1, 2020	SYSTEM	($584.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						$0.00	
0920 - Total							$0.00	
0930	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		1	May 1, 2020	SYSTEM	$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Oct 1, 2020	SYSTEM	($4,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						$0.00	
0930 - Total							$0.00	
0940	END ANCHOR	Construction Stockpile		1	May 1, 2020	SYSTEM	$535.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Oct 1, 2020	SYSTEM	($535.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						$0.00	
0940 - Total							$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0980	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		10	Sep 16, 2020	SYSTEM	($17,653.00)	
				10	Sep 16, 2020	SYSTEM	$17,653.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user haggaj1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($17,653.00)	
				11	Oct 1, 2020	SYSTEM	$17,653.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user haggaj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($17,653.00)	
				12	Oct 15, 2020	SYSTEM	$17,653.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user haggaj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($17,653.00)	
				13	Nov 3, 2020	SYSTEM	$17,653.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user haggaj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	11	Oct 1, 2020	haggaj1	($158.42)	Adjustment was calculated using department approved spreadsheet "Asphalt Cement Price Adjustment for Hot Mix Asphalt (Square Yards)" with following factors: 127 Square Yards, 12" Thickness, and 2.8% Virgin AC.
		ACAD - Total					**($158.42)**	
	BRIDGE APPROACH SLAB (MINOR ROAD)		MDPA	10	Sep 16, 2020	haggaj1	($1,765.00)	Not all required contractor material reporting and/or documentation was completed at time of estimate generation. After all required material reporting is completed by contracor This dollar adjustment will be added back on subsequent progress estimate.
				13	Nov 3, 2020	haggaj1	$1,765.00	$1765 was withheld on Estimate 0010 due to material submittals the contractor had not completed. Contractor addressed issues and this adjustment is for paying the amount previously withheld.
		MDPA - Total					**$0.00**	
	Other Item Adjustment - Total						**($158.42)**	
0980 - Total							**($158.42)**	
1020	CLASS B CONCRETE (SUBSTRUCTURE)	Material		8	Aug 17, 2020	SYSTEM	($43,584.00)	
				8	Aug 17, 2020	SYSTEM	$43,584.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user haggaj1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				9	Sep 3, 2020	SYSTEM	($43,584.00)	
				9	Sep 3, 2020	SYSTEM	$43,584.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user haggaj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($43,584.00)	
				10	Sep 16, 2020	SYSTEM	$43,584.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user haggaj1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($43,584.00)	
				11	Oct 1, 2020	SYSTEM	$43,584.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user haggaj1 overridding Payment Estimate Exception 50 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($43,584.00)	
				12	Oct 15, 2020	SYSTEM	$43,584.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user haggaj1 overridding Payment Estimate Exception 50 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($53,664.00)	
				13	Nov 3, 2020	SYSTEM	$53,664.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user haggaj1 overridding Payment Estimate Exception 51 on the current Payment Estimate.
		- Total					**$0.00**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1020	**Material - Total**						**$0.00**	
1020 - Total							**$0.00**	
1030	SAFETY BARRIER CURB	Material		10	Sep 16, 2020	SYSTEM	($32,844.00)	
				10	Sep 16, 2020	SYSTEM	$32,844.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user haggaj1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($32,844.00)	
				11	Oct 1, 2020	SYSTEM	$32,844.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user haggaj1 overridding Payment Estimate Exception 56 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($32,844.00)	
				12	Oct 15, 2020	SYSTEM	$32,844.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user haggaj1 overridding Payment Estimate Exception 61 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($32,844.00)	
				13	Nov 3, 2020	SYSTEM	$32,844.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user haggaj1 overridding Payment Estimate Exception 62 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
1030 - Total							**$0.00**	
1040	SLAB ON CONCRETE NU-GIRDER	Material		8	Aug 17, 2020	SYSTEM	($58,900.00)	
				8	Aug 17, 2020	SYSTEM	$58,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user haggaj1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				9	Sep 3, 2020	SYSTEM	($142,880.00)	
				9	Sep 3, 2020	SYSTEM	$142,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user haggaj1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($168,340.00)	
				10	Sep 16, 2020	SYSTEM	$168,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user haggaj1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($168,340.00)	
				11	Oct 1, 2020	SYSTEM	$168,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user haggaj1 overridding Payment Estimate Exception 65 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($168,340.00)	
				12	Oct 15, 2020	SYSTEM	$168,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user haggaj1 overridding Payment Estimate Exception 70 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($168,340.00)	
				13	Nov 3, 2020	SYSTEM	$168,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user haggaj1 overridding Payment Estimate Exception 70 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
1040 - Total							**$0.00**	
1060	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material		8	Aug 17, 2020	SYSTEM	($9,000.00)	
				8	Aug 17, 2020	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user haggaj1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				9	Sep 3, 2020	SYSTEM	($9,000.00)	
				9	Sep 3, 2020	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1060	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material			2020			Item Adjustment (0024) due to user haggaj1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($9,000.00)	
				10	Sep 16, 2020	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user haggaj1 overridding Payment Estimate Exception 57 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($9,000.00)	
				11	Oct 1, 2020	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user haggaj1 overridding Payment Estimate Exception 71 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($9,000.00)	
				12	Oct 15, 2020	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user haggaj1 overridding Payment Estimate Exception 81 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($9,000.00)	
				13	Nov 3, 2020	SYSTEM	$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user haggaj1 overridding Payment Estimate Exception 86 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1060 - Total							**$0.00**	
1070	VERTICAL DRAIN AT END BENTS	Material		10	Sep 16, 2020	SYSTEM	($6,200.00)	
				10	Sep 16, 2020	SYSTEM	$6,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user haggaj1 overridding Payment Estimate Exception 59 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($6,200.00)	
				11	Oct 1, 2020	SYSTEM	$6,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user haggaj1 overridding Payment Estimate Exception 73 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($6,200.00)	
				12	Oct 15, 2020	SYSTEM	$6,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user haggaj1 overridding Payment Estimate Exception 84 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($6,200.00)	
				13	Nov 3, 2020	SYSTEM	$6,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user haggaj1 overridding Payment Estimate Exception 91 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1070 - Total							**$0.00**	
1370	PERMANENT EROSION CONTROL GEOTEXTILE	Material		13	Nov 3, 2020	SYSTEM	($158.40)	
				13	Nov 3, 2020	SYSTEM	$158.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user haggaj1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1370 - Total							**$0.00**	
1400	ROCK DITCH CHECK	Material		11	Oct 1, 2020	SYSTEM	($1,326.00)	
				11	Oct 1, 2020	SYSTEM	$1,326.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user haggaj1 overridding Payment Estimate Exception 83 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($1,326.00)	
				12	Oct 15, 2020	SYSTEM	$1,326.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user haggaj1 overridding Payment Estimate Exception 94 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1400	ROCK DITCH CHECK	Material		13	Nov 3, 2020	SYSTEM	($1,326.00)	
				13	Nov 3, 2020	SYSTEM	$1,326.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user haggaj1 overridding Payment Estimate Exception 100 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
1400 - Total							**$0.00**	
1420	SILT FENCE	Material		11	Oct 1, 2020	SYSTEM	($1,035.00)	
				11	Oct 1, 2020	SYSTEM	$1,035.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user haggaj1 overridding Payment Estimate Exception 86 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($1,035.00)	
				12	Oct 15, 2020	SYSTEM	$1,035.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user haggaj1 overridding Payment Estimate Exception 95 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($1,035.00)	
				13	Nov 3, 2020	SYSTEM	$1,035.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user haggaj1 overridding Payment Estimate Exception 102 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
1420 - Total							**$0.00**	
1430	TYPE C BERM	Material		9	Sep 3, 2020	SYSTEM	($1,392.00)	
				9	Sep 3, 2020	SYSTEM	$1,392.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user haggaj1 overridding Payment Estimate Exception 50 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($1,392.00)	
				10	Sep 16, 2020	SYSTEM	$1,392.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user haggaj1 overridding Payment Estimate Exception 69 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($1,392.00)	
				11	Oct 1, 2020	SYSTEM	$1,392.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user haggaj1 overridding Payment Estimate Exception 87 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($1,392.00)	
				12	Oct 15, 2020	SYSTEM	$1,392.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user haggaj1 overridding Payment Estimate Exception 97 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($1,392.00)	
				13	Nov 3, 2020	SYSTEM	$1,392.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user haggaj1 overridding Payment Estimate Exception 106 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
1430 - Total							**$0.00**	
1520	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		11	Oct 1, 2020	SYSTEM	($32,110.00)	
				11	Oct 1, 2020	SYSTEM	$32,110.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user haggaj1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($32,110.00)	
				12	Oct 15, 2020	SYSTEM	$32,110.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user haggaj1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($32,110.00)	

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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1520	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		13	Nov 3, 2020	SYSTEM	$32,110.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user haggaj1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
							- Total	**$0.00**	
	Material - Total						**$0.00**	
1520 - Total							**$0.00**	
1530	ROCK SOCKETS (2 FT 6IN. DIA.)	Material		11	Oct 1, 2020	SYSTEM	($25,740.00)	
				11	Oct 1, 2020	SYSTEM	$25,740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user haggaj1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($25,740.00)	
				12	Oct 15, 2020	SYSTEM	$25,740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user haggaj1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($25,740.00)	
				13	Nov 3, 2020	SYSTEM	$25,740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user haggaj1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
							- Total	**$0.00**	
	Material - Total						**$0.00**	
1530 - Total							**$0.00**	
1590	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	Sep 16, 2020	SYSTEM	($23,607.00)	
				10	Sep 16, 2020	SYSTEM	$23,607.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user haggaj1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				11	Oct 1, 2020	SYSTEM	($23,607.00)	
				11	Oct 1, 2020	SYSTEM	$23,607.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user haggaj1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($40,809.00)	
				12	Oct 15, 2020	SYSTEM	$40,809.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user haggaj1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($40,809.00)	
				13	Nov 3, 2020	SYSTEM	$40,809.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user haggaj1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
							- Total	**$0.00**	
	Material - Total						**$0.00**	
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	10	Sep 16, 2020	haggaj1	($2,360.00)	Not all required contractor material reporting and/or documentation was completed at time of estimate generation. After all required material reporting is completed by contracor This dollar adjustment will be added back on subsequent progress estimate.
				11	Oct 1, 2020	haggaj1	$2,360.00	$2360 was withheld on previous estimates to address materials reporting issues. Contractor addressed and remedied issues, so payment is released.
							MDPA - Total	**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
1590 - Total							**$0.00**	
1600	SLAB ON CONCRETE I-GIRDER	Material		12	Oct 15, 2020	SYSTEM	($27,200.00)	
				12	Oct 15, 2020	SYSTEM	$27,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user haggaj1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($138,720.00)	
				13	Nov 3, 2020	SYSTEM	$138,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user haggaj1 overridding Payment Estimate Exception 53 on the current Payment Estimate.

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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1600		Material	**- Total**				**$0.00**	
	Material - Total						**$0.00**	
1600 - Total							**$0.00**	
1610	SAFETY BARRIER CURB	Material		13	Nov 3, 2020	SYSTEM	($27,262.00)	
				13	Nov 3, 2020	SYSTEM	$27,262.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user haggaj1 overridding Payment Estimate Exception 66 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
1610 - Total							**$0.00**	
1630	REINFORCING STEEL (BRIDGES)	Material		12	Oct 15, 2020	SYSTEM	($13,795.00)	
				12	Oct 15, 2020	SYSTEM	$13,795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user haggaj1 overridding Payment Estimate Exception 76 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($13,795.00)	
				13	Nov 3, 2020	SYSTEM	$13,795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user haggaj1 overridding Payment Estimate Exception 81 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
1630 - Total							**$0.00**	
1640	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material		12	Oct 15, 2020	SYSTEM	($2,400.00)	
				12	Oct 15, 2020	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user haggaj1 overridding Payment Estimate Exception 80 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	($2,400.00)	
				13	Nov 3, 2020	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user haggaj1 overridding Payment Estimate Exception 85 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
1640 - Total							**$0.00**	
1650	SLAB DRAIN	Material		13	Nov 3, 2020	SYSTEM	($8,280.00)	
				13	Nov 3, 2020	SYSTEM	$8,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user haggaj1 overridding Payment Estimate Exception 88 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
1650 - Total							**$0.00**	
1660	VERTICAL DRAIN AT END BENTS	Material		13	Nov 3, 2020	SYSTEM	($4,200.00)	
				13	Nov 3, 2020	SYSTEM	$4,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user haggaj1 overridding Payment Estimate Exception 90 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
1660 - Total							**$0.00**	
Overall - Total							**($2,798.40)**	