



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

Report Generated on February 2, 2021

Pay Estimate Created Date: February 2, 2021

<b>Progress Estimate Number</b> 20	<b>Contract ID</b> 200221-C01 <b>Prime Contractor</b> Lehman Construction, LLC	<b>Pay Period Start</b> January 16, 2021 <b>Pay Period End</b> February 1, 2021	<b>Original Contract Amount</b> \$1,525,911.00 <b>Net Change Order Amount</b> \$23,351.00 <b>Current Contract Amount</b> \$1,549,262.00
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Approval Date	By User
February 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by laymar
February 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by riley1
February 2, 2021	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	November 6, 2020	98.44%

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			J3P3125 - Calendar Days - Road User Cost	June 27, 2020	June 27, 2020	Milestone Complete	
Awarded Date	March 4, 2020	March 4, 2020	J3P3125 - Calendar Days - Contract Administrative Costs	June 27, 2020	June 27, 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	November 6, 2020	November 6, 2020					
Work Began Date	April 6, 2020	April 6, 2020					

Contract Total Pay For Estimate No. 20			
	This Estimate	Previous	To Date
200221-C01			
Total Posted Items Pay	\$0.00	\$1,525,049.11	\$1,525,049.11
Gross Item Adjustments	\$0.00	(\$9,243.40)	(\$9,243.40)
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
		\$1,515,805.71	\$1,515,805.71
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**  
No Data Available

**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
J3P3126	0810	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-42.6	\$805.00	(\$34,293.00)
	0810	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.	42.6	\$805.00	\$34,293.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on February 2, 2021

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3125	FAF 41-1(9)	Bridge replacement	41	SALINE	over Flat Creek one mile west of Route D
J3P3126	FAF 41-1(10)	Bridge replacement	41	SALINE	over Camp Creek 1.5 miles east of Rte E

Totals by Job Numbers			
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J3P3125		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$0.00	\$735,621.80	\$735,621.80
	<b>Gross Item Adjustments</b>	\$0.00	(\$6,758.27)	(\$6,758.27)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$728,863.53</b>	<b>\$728,863.53</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J3P3126		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$0.00	\$789,427.31	\$789,427.31
	<b>Gross Item Adjustments</b>	\$0.00	(\$2,485.13)	(\$2,485.13)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$786,942.18</b>	<b>\$786,942.18</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on February 2, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P3126, Item 7032003, Project Item Line Number 0810, Material Set 703200396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	district materials needs to enter data	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3126, Item 7034213, Project Item Line Number 0820, Material Set 703421396, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	district materials needs to enter data	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3126, Item 7034213, Project Item Line Number 0820, Material Set 703421396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	district materials needs to enter data	laymar	Overridden



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

Report Generated on February 2, 2021

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200221-C01	J3P3125	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$17,000.00	\$17,000.00
		0001	0020	2031000	CLASS A EXCAVATION	3,370.00	0.00	3,370.00	CUYD	3,370.00	\$6.00	\$20,220.00
		0001	0030	2036000	COMPACTING EMBANKMENT	1,131.00	0.00	1,131.00	CUYD	1,131.00	\$6.00	\$6,786.00
		0001	0040	2063000	CLASS 3 EXCAVATION	29.00	0.00	29.00	CUYD	29.00	\$52.00	\$1,508.00
		0001	0050	2071000	LINEAR GRADING CLASS 1	1.50	0.00	1.50	STA	1.50	\$1,600.00	\$2,400.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	5,210.00	0.00	5,210.00	SQYD	5,210.00	\$7.30	\$38,033.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	4,105.00	0.00	4,105.00	SQYD	4,105.00	\$48.00	\$197,040.00
		0001	0080	6079903	MISC.TEMPORARY FENCE	550.00	0.00	550.00	LF	0.00	\$12.00	\$0.00
		0001	0090	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	69.00	0.00	69.00	CUYD	69.00	\$37.00	\$2,553.00
		0001	0100	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	66.00	0.00	66.00	CUYD	66.00	\$55.00	\$3,630.00
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	69.00	0.00	69.00	CUYD	69.00	\$20.00	\$1,380.00
		0001	0120	6096043	PLACING TYPE 3 ROCK DITCH LINER	66.00	0.00	66.00	CUYD	66.00	\$20.00	\$1,320.00
		0001	0130	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	24.00	0.00	24.00	CUYD	24.00	\$45.00	\$1,080.00
		0001	0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	274.00	0.00	274.00	CUYD	274.00	\$55.00	\$15,070.00
		0001	0150	6113040	PLACING TYPE 2 ROCK BLANKET	274.00	0.00	274.00	CUYD	274.00	\$20.00	\$5,480.00
		0001	0160	6161005	CONSTRUCTION SIGNS	963.00	0.00	963.00	SQFT	963.00	\$12.00	\$11,556.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$90.00	\$180.00
		0001	0180	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$24.00	\$48.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	10.00	\$18.00	\$180.00
		0001	0200	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$240.00	\$2,400.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,600.00	\$7,200.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,196.00	0.00	3,196.00	LF	3,196.00	\$0.85	\$2,716.60
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,398.00	0.00	1,398.00	LF	1,398.00	\$0.85	\$1,188.30
		0001	0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	750.00	0.00	750.00	SQYD	750.00	\$3.50	\$2,625.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0001	0280	7250424	24 IN. PIPE GROUP C	38.00	0.00	38.00	LF	38.00	\$55.00	\$2,090.00
		0001	0290	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$560.00	\$1,120.00
		0001	0300	8051000A	SEEDING - COOL SEASON MIXTURES	1.60	0.00	1.60	ACRE	1.60	\$2,220.00	\$3,552.00
		0001	0310	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	60.00	\$16.00	\$960.00
		0001	0320	8061006	ALTERNATE DITCH CHECK	1,250.00	0.00	1,250.00	LF	1,250.00	\$12.00	\$15,000.00
		0001	0330	8061016	SEDIMENT REMOVAL	154.00	0.00	154.00	CUYD	0.00	\$4.00	\$0.00
		0001	0340	8061019	SILT FENCE	163.00	0.00	163.00	LF	163.00	\$3.60	\$586.80
		0001	0350	8064128	TYPE 1 TURF REINFORCEMENT MAT	3,693.00	0.00	3,693.00	SQYD	3,693.00	\$2.80	\$10,340.40
		0001	0360	8064129	TYPE 2 TURF REINFORCEMENT MAT	259.00	0.00	259.00	SQYD	259.00	\$4.50	\$1,165.50
		0001	0370	8064130	TYPE 3 TURF REINFORCEMENT MAT	416.00	0.00	416.00	SQYD	416.00	\$4.75	\$1,976.00
		0001	0380	8064138	TYPE 2D EROSION CONTROL BLANKET	4,890.00	0.00	4,890.00	SQYD	4,890.00	\$2.35	\$11,491.50
		0010	0390	6061060	MGS GUARDRAIL	300.00	0.00	300.00	LF	300.00	\$27.00	\$8,100.00
		0010	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,210.00	\$12,840.00
		0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,210.00	\$12,840.00
		0070	0420	2063300	CLASS 4 EXCAVATION	835.00	0.00	835.00	CUYD	835.00	\$53.00	\$44,255.00
		0070	0430	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0070	0440	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 2, 2021

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200221-C01	J3P3125	0070	0450	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	248.20	0.00	248.20	CUYD	248.20	\$550.00	\$136,510.00
		0070	0460	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	31,570.00	0.00	31,570.00	LB	31,570.00	\$1.51	\$47,670.70
		0070	0470	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	62.00	0.00	62.00	LF	62.00	\$315.00	\$19,530.00
<b>Project J3P3125 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$735,621.80</b>
J3P3126	0001	0480	2013000		CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$7,000.00	\$7,000.00
		0490	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$14,000.00	\$14,000.00
		0500	2031000		CLASS A EXCAVATION	913.00	0.00	913.00	CUYD	913.00	\$13.00	\$11,869.00
		0510	2036000		COMPACTING EMBANKMENT	761.00	0.00	761.00	CUYD	761.00	\$8.00	\$6,088.00
		0520	3040143		TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,213.00	0.00	1,213.00	SQYD	1,213.00	\$10.65	\$12,918.45
		0530	4019905		MISC.OPTIONAL PAVEMENT	1,213.00	0.00	1,213.00	SQYD	1,213.00	\$66.00	\$80,058.00
		0540	6113020		FURNISHING TYPE 2 ROCK BLANKET	643.00	0.00	643.00	CUYD	643.00	\$55.00	\$35,365.00
		0550	6113040		PLACING TYPE 2 ROCK BLANKET	643.00	0.00	643.00	CUYD	643.00	\$20.00	\$12,860.00
		0560	6161005		CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	\$12.00	\$2,460.00
		0570	6161008		ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$90.00	\$180.00
		0580	6161009		FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$24.00	\$48.00
		0590	6161031		TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$240.00	\$2,400.00
		0600	6161098A		CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,600.00	\$7,200.00
		0610	6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,945.63	\$35,945.63
		0620	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,186.00	0.00	1,186.00	LF	948.80	\$2.32	\$2,201.22
		0630	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	150.00	0.00	150.00	LF	120.00	\$2.32	\$278.40
		0640	6240103A		PERMANENT EROSION CONTROL GEOTEXTILE	1,008.00	0.00	1,008.00	SQYD	1,008.00	\$3.50	\$3,528.00
		0650	6274000		CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$9,840.00	\$9,840.00
		0660	8051000A		SEEDING - COOL SEASON MIXTURES	0.50	0.00	0.50	ACRE	0.00	\$8,760.00	\$0.00
		0670	8061006		ALTERNATE DITCH CHECK	195.00	0.00	195.00	LF	0.00	\$11.50	\$0.00
		0680	8061016		SEDIMENT REMOVAL	19.00	0.00	19.00	CUYD	0.00	\$6.00	\$0.00
		0690	8061019		SILT FENCE	221.00	0.00	221.00	LF	221.00	\$3.60	\$795.60
		0700	8061050		TYPE C BERM	164.00	0.00	164.00	LF	0.00	\$30.00	\$0.00
		0710	6061060		MGS GUARDRAIL	275.00	0.00	275.00	LF	275.00	\$27.00	\$7,425.00
		0720	6061069		MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,210.00	\$12,840.00
		0730	6063014		TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,210.00	\$12,840.00
		0740	2061000		CLASS 1 EXCAVATION	140.00	0.00	140.00	CUYD	0.00	\$16.00	\$0.00
		0750	2160500		REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0760	5031011A		BRIDGE APPROACH SLAB (MINOR ROAD)	116.00	0.00	116.00	SQYD	116.00	\$66.00	\$7,656.00
		0770	7021314		GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	464.00	15.00	479.00	LF	479.00	\$57.00	\$27,303.00
		0780	7021316		GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	600.00	296.00	896.00	LF	896.00	\$76.00	\$68,096.00
		0790	7025001		DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$1,600.00	\$6,400.00
		0800	7027000		PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$600.00	\$9,600.00
0810	7032003		CLASS B CONCRETE (SUBSTRUCTURE)	42.70	0.00	42.70	CUYD	42.60	\$805.00	\$34,293.00		
0820	7034213		SLAB ON CONCRETE I-GIRDER	397.00	0.00	397.00	SQYD	397.00	\$355.00	\$140,935.00		
0830	7034215		SAFETY BARRIER CURB	287.00	0.00	287.00	LF	287.00	\$90.00	\$25,830.00		
0840	7056000		TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	487.00	0.00	487.00	LF	487.00	\$230.00	\$112,010.00		
0850	7061060		REINFORCING STEEL (BRIDGES)	2,640.00	0.00	2,640.00	LB	2,640.00	\$1.35	\$3,564.00		
0860	7123610		SLAB DRAIN	22.00	0.00	22.00	EA	22.00	\$1,600.00	\$35,200.00		
0870	7151001		VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,700.00	\$3,400.00		



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Contract Line Items and Total Paid for All Estimates

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**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-C01	J3P3126	0070	0880	7161000	PLAIN NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	24.00	\$500.00	\$12,000.00
Project J3P3126 - Total Value Posted to Date as of Report Generated Date												\$789,427.30
200221-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,525,049.10



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

Report Generated on February 2, 2021

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

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

No Data Available



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	COMPACTING EMBANKMENT	Material		2	May 4, 2020	SYSTEM	(\$3,396.00)	
				2	May 4, 2020	SYSTEM	\$3,396.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sprigj overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	(\$3,396.00)	
				3	May 18, 2020	SYSTEM	\$3,396.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sprigj overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Jun 1, 2020	SYSTEM	(\$3,396.00)	
				4	Jun 1, 2020	SYSTEM	\$3,396.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user riley1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0030 - Total							\$0.00	
0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Jun 16, 2020	SYSTEM	(\$32,687.21)	
				5	Jun 16, 2020	SYSTEM	\$32,687.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Jun 30, 2020	SYSTEM	(\$38,033.00)	
				6	Jun 30, 2020	SYSTEM	\$38,033.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Jul 15, 2020	SYSTEM	(\$38,033.00)	
				7	Jul 15, 2020	SYSTEM	\$38,033.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0060 - Total							\$0.00	
0070	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	6	Jun 30, 2020	riley1	(\$3,242.83)	4,105.0 SQYD installed on 6/12 & 6/13.
	ACAD - Total						(\$3,242.83)	
	MISC. OPTIONAL PAVEMENT			6	Jun 30, 2020	riley1	(\$3,515.44)	4,105.0 SQYD installed on 6/12 & 6/13.
	FUEL - Total					(\$3,515.44)		
	Other Item Adjustment - Total						(\$6,758.27)	
0070 - Total							(\$6,758.27)	
0240	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Jun 30, 2020	SYSTEM	(\$2,716.60)	
				6	Jun 30, 2020	SYSTEM	\$2,716.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Jul 15, 2020	SYSTEM	(\$2,716.60)	
				7	Jul 15, 2020	SYSTEM	\$2,716.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0240 - Total							\$0.00	
0250	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Jun 30, 2020	SYSTEM	(\$1,188.30)	
				6	Jun 30, 2020	SYSTEM	\$1,188.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Jul 15, 2020	SYSTEM	(\$1,188.30)	





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0250	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Jul 15, 2020	SYSTEM	\$1,188.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.		
			<b>- Total</b>						\$0.00	
			<b>Material - Total</b>						\$0.00	
<b>0250 - Total</b>							\$0.00			
0280	24 IN. PIPE GROUP C	Material		4	Jun 1, 2020	SYSTEM	(\$2,090.00)			
				4	Jun 1, 2020	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user riley1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				5	Jun 16, 2020	SYSTEM	(\$2,090.00)			
				5	Jun 16, 2020	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				6	Jun 30, 2020	SYSTEM	(\$2,090.00)			
				6	Jun 30, 2020	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user laymar overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				7	Jul 15, 2020	SYSTEM	(\$2,090.00)			
				7	Jul 15, 2020	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 12 on the current Payment Estimate.		
				8	Aug 3, 2020	SYSTEM	(\$2,090.00)			
				8	Aug 3, 2020	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				9	Aug 17, 2020	SYSTEM	(\$2,090.00)			
				9	Aug 17, 2020	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				10	Sep 1, 2020	SYSTEM	(\$2,090.00)			
				10	Sep 1, 2020	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				11	Sep 16, 2020	SYSTEM	(\$2,090.00)			
				11	Sep 16, 2020	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				12	Oct 1, 2020	SYSTEM	(\$2,090.00)			
				12	Oct 1, 2020	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				13	Oct 16, 2020	SYSTEM	(\$2,090.00)			
				13	Oct 16, 2020	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 12 on the current Payment Estimate.		
	14	Nov 2, 2020	SYSTEM	(\$2,090.00)						
	14	Nov 2, 2020	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 10 on the current Payment Estimate.					
<b>- Total</b>						\$0.00				
<b>Material - Total</b>						\$0.00				
<b>0280 - Total</b>							\$0.00			
0300	SEEDING - COOL SEASON MIXTURES	Material		3	May 18, 2020	SYSTEM	(\$1,687.20)			



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0300	SEEDING - COOL SEASON MIXTURES	Material		3	May 18, 2020	SYSTEM	\$1,687.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sprigj overriding Payment Estimate Exception 8 on the current Payment Estimate.
				4	Jun 1, 2020	SYSTEM	(\$1,687.20)	
				4	Jun 1, 2020	SYSTEM	\$1,687.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user riley1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$1,687.20)	
				5	Jun 16, 2020	SYSTEM	\$1,687.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.
				6	Jun 30, 2020	SYSTEM	(\$3,552.00)	
				6	Jun 30, 2020	SYSTEM	\$3,552.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user laymar overriding Payment Estimate Exception 11 on the current Payment Estimate.
				7	Jul 15, 2020	SYSTEM	(\$3,552.00)	
				7	Jul 15, 2020	SYSTEM	\$3,552.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 13 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	(\$3,552.00)	
				8	Aug 3, 2020	SYSTEM	\$3,552.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$3,552.00)	
				9	Aug 17, 2020	SYSTEM	\$3,552.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.
				10	Sep 1, 2020	SYSTEM	(\$3,552.00)	
				10	Sep 1, 2020	SYSTEM	\$3,552.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 10 on the current Payment Estimate.
			<b>- Total</b>				\$0.00	
<b>Material - Total</b>							\$0.00	
<b>0300 - Total</b>							\$0.00	
0310	ROCK DITCH CHECK	Material		1	Apr 16, 2020	SYSTEM	(\$960.00)	
				1	Apr 16, 2020	SYSTEM	\$960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sprigj overriding Payment Estimate Exception 5 on the current Payment Estimate.
				2	May 4, 2020	SYSTEM	(\$960.00)	
				2	May 4, 2020	SYSTEM	\$960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sprigj overriding Payment Estimate Exception 8 on the current Payment Estimate.
							<b>- Total</b>	
<b>Material - Total</b>							\$0.00	
<b>0310 - Total</b>							\$0.00	
0390	MGS GUARDRAIL	Construction Stockpile		4	Jun 1, 2020	SYSTEM	\$3,294.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jun 30, 2020	SYSTEM	(\$3,294.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
							<b>- Total</b>	
<b>Construction Stockpile - Total</b>							\$0.00	
<b>0390 - Total</b>							\$0.00	
0400	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		4	Jun 1, 2020	SYSTEM	\$6,148.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jun 30, 2020	SYSTEM	(\$6,148.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



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0400		Construction Stockpile	- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0400 - Total							\$0.00	
0410	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Jun 1, 2020	SYSTEM	\$6,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jun 30, 2020	SYSTEM	(\$6,124.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00
	Construction Stockpile - Total						\$0.00	
0410 - Total							\$0.00	
0450	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		1	Apr 16, 2020	SYSTEM	(\$7,975.00)	
				1	Apr 16, 2020	SYSTEM	\$7,975.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sprigj overriding Payment Estimate Exception 1 on the current Payment Estimate.
				2	May 4, 2020	SYSTEM	(\$87,175.00)	
				2	May 4, 2020	SYSTEM	\$87,175.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user sprigj overriding Payment Estimate Exception 2 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	(\$118,525.00)	
				3	May 18, 2020	SYSTEM	\$118,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user sprigj overriding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Jun 1, 2020	SYSTEM	(\$136,510.00)	
				4	Jun 1, 2020	SYSTEM	\$136,510.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user riley1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$136,510.00)	
				5	Jun 16, 2020	SYSTEM	\$136,510.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Jun 30, 2020	SYSTEM	(\$136,510.00)	
				6	Jun 30, 2020	SYSTEM	\$136,510.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate.
				7	Jul 15, 2020	SYSTEM	(\$136,510.00)	
				7	Jul 15, 2020	SYSTEM	\$136,510.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total						\$0.00	
0450 - Total							\$0.00	
0460	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		2	May 4, 2020	SYSTEM	(\$34,456.69)	
				2	May 4, 2020	SYSTEM	\$34,456.69	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user sprigj overriding Payment Estimate Exception 6 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	(\$38,575.97)	
				3	May 18, 2020	SYSTEM	\$38,575.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user sprigj overriding Payment Estimate Exception 6 on the current Payment Estimate.
				4	Jun 1, 2020	SYSTEM	(\$47,670.70)	
				4	Jun 1, 2020	SYSTEM	\$47,670.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user riley1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$47,670.70)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0460	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		5	Jun 16, 2020	SYSTEM	\$47,670.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.
				6	Jun 30, 2020	SYSTEM	(\$47,670.70)	
				6	Jun 30, 2020	SYSTEM	\$47,670.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.
				7	Jul 15, 2020	SYSTEM	(\$47,670.70)	
				7	Jul 15, 2020	SYSTEM	\$47,670.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 10 on the current Payment Estimate.
<b>- Total</b>							\$0.00	
<b>Material - Total</b>							\$0.00	
<b>0460 - Total</b>							\$0.00	
0530	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	14	Nov 2, 2020	laymar	(\$1,488.33)	1213.0 sqyds BB x -67.5 x 1.98 x 8.25 / 36 x 3.2% = -\$1188.86 1213.0 sqyds BP1 x -67.5 x 1.98 x 1.75 / 36 x 3.2% = -\$299.47 Total--\$1488.33
				<b>ACAD - Total</b>				
	MISC. OPTIONAL PAVEMENT		FUEL	14	Nov 2, 2020	laymar	(\$996.80)	-0.45 x 667.2 tons x 3.32 = -\$996.80
				<b>FUEL - Total</b>				
<b>Other Item Adjustment - Total</b>							(\$2,485.13)	
<b>0530 - Total</b>							(\$2,485.13)	
0540	FURNISHING TYPE 2 ROCK BLANKET	Material		9	Aug 17, 2020	SYSTEM	(\$11,337.15)	
				9	Aug 17, 2020	SYSTEM	\$11,337.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Sep 1, 2020	SYSTEM	(\$11,337.15)	
				10	Sep 1, 2020	SYSTEM	\$11,337.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$23,569.15)	
				11	Sep 16, 2020	SYSTEM	\$23,569.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Oct 1, 2020	SYSTEM	(\$23,569.15)	
				12	Oct 1, 2020	SYSTEM	\$23,569.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.
<b>- Total</b>							\$0.00	
<b>Material - Total</b>							\$0.00	
<b>0540 - Total</b>							\$0.00	
0640	PERMANENT EROSION CONTROL GEOTEXTILE	Material		9	Aug 17, 2020	SYSTEM	(\$1,131.90)	
				9	Aug 17, 2020	SYSTEM	\$1,131.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Sep 1, 2020	SYSTEM	(\$1,131.90)	
				10	Sep 1, 2020	SYSTEM	\$1,131.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$1,910.30)	
				11	Sep 16, 2020	SYSTEM	\$1,910.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.
<b>- Total</b>							\$0.00	
<b>Material - Total</b>							\$0.00	



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<b>0640 - Total</b>							<b>\$0.00</b>	
0710	MGS GUARDRAIL	Construction Stockpile		4	Jun 1, 2020	SYSTEM	\$3,029.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Nov 2, 2020	SYSTEM	(\$3,029.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total							\$0.00	
<b>Construction Stockpile - Total</b>							<b>\$0.00</b>	
0710	MGS GUARDRAIL	Material		14	Nov 2, 2020	SYSTEM	(\$7,425.00)	
				14	Nov 2, 2020	SYSTEM	\$7,425.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	(\$7,425.00)	
				15	Nov 16, 2020	SYSTEM	\$7,425.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.
				16	Dec 2, 2020	SYSTEM	(\$7,425.00)	
				16	Dec 2, 2020	SYSTEM	\$7,425.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	(\$7,425.00)	
				17	Dec 16, 2020	SYSTEM	\$7,425.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.
- Total							\$0.00	
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0710 - Total</b>							<b>\$0.00</b>	
0720	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		4	Jun 1, 2020	SYSTEM	\$6,148.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Nov 2, 2020	SYSTEM	(\$6,148.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total							\$0.00	
<b>Construction Stockpile - Total</b>							<b>\$0.00</b>	
0720	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		14	Nov 2, 2020	SYSTEM	(\$12,840.00)	
				14	Nov 2, 2020	SYSTEM	\$12,840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0720 - Total</b>							<b>\$0.00</b>	
0730	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Jun 1, 2020	SYSTEM	\$6,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Nov 2, 2020	SYSTEM	(\$6,124.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total							\$0.00	
<b>Construction Stockpile - Total</b>							<b>\$0.00</b>	
0730	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		14	Nov 2, 2020	SYSTEM	(\$12,840.00)	
				14	Nov 2, 2020	SYSTEM	\$12,840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0730 - Total</b>							<b>\$0.00</b>	
0770	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material		7	Jul 15, 2020	SYSTEM	(\$26,448.00)	
				7	Jul 15, 2020	SYSTEM	\$26,448.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate.



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0770	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material		8	Aug 3, 2020	SYSTEM	(\$26,448.00)	
				8	Aug 3, 2020	SYSTEM	\$26,448.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$26,448.00)	
				9	Aug 17, 2020	SYSTEM	\$26,448.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Sep 1, 2020	SYSTEM	(\$27,303.00)	
				10	Sep 1, 2020	SYSTEM	\$27,303.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$27,303.00)	
				11	Sep 16, 2020	SYSTEM	\$27,303.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.
				12	Oct 1, 2020	SYSTEM	(\$27,303.00)	
				12	Oct 1, 2020	SYSTEM	\$27,303.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$27,303.00)	
				13	Oct 16, 2020	SYSTEM	\$27,303.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.
				18	Jan 1, 2021	SYSTEM	(\$27,303.00)	
				18	Jan 1, 2021	SYSTEM	\$27,303.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.
<b>- Total</b>							<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0770 - Total</b>							<b>\$0.00</b>	
0780	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Material		10	Sep 1, 2020	SYSTEM	(\$68,096.00)	
				10	Sep 1, 2020	SYSTEM	\$68,096.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$68,096.00)	
				11	Sep 16, 2020	SYSTEM	\$68,096.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.
				12	Oct 1, 2020	SYSTEM	(\$68,096.00)	
				12	Oct 1, 2020	SYSTEM	\$68,096.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$68,096.00)	
				13	Oct 16, 2020	SYSTEM	\$68,096.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.
				18	Jan 1, 2021	SYSTEM	(\$68,096.00)	
				18	Jan 1, 2021	SYSTEM	\$68,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.
<b>- Total</b>							<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0780 - Total</b>							<b>\$0.00</b>	



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0810	CLASS B CONCRETE (SUBSTRUCTURE)	Material		8	Aug 3, 2020	SYSTEM	(\$20,447.00)	
				8	Aug 3, 2020	SYSTEM	\$20,447.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$20,447.00)	
				9	Aug 17, 2020	SYSTEM	\$20,447.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.
				10	Sep 1, 2020	SYSTEM	(\$20,447.00)	
				10	Sep 1, 2020	SYSTEM	\$20,447.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$34,293.00)	
				11	Sep 16, 2020	SYSTEM	\$34,293.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.
				12	Oct 1, 2020	SYSTEM	(\$34,293.00)	
				12	Oct 1, 2020	SYSTEM	\$34,293.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$34,293.00)	
				13	Oct 16, 2020	SYSTEM	\$34,293.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.
				14	Nov 2, 2020	SYSTEM	(\$34,293.00)	
				14	Nov 2, 2020	SYSTEM	\$34,293.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	(\$34,293.00)	
				15	Nov 16, 2020	SYSTEM	\$34,293.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.
				16	Dec 2, 2020	SYSTEM	(\$34,293.00)	
				16	Dec 2, 2020	SYSTEM	\$34,293.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	(\$34,293.00)	
				17	Dec 16, 2020	SYSTEM	\$34,293.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.
	18	Jan 1, 2021	SYSTEM	(\$34,293.00)				
	18	Jan 1, 2021	SYSTEM	\$34,293.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	19	Jan 19, 2021	SYSTEM	(\$34,293.00)				
	19	Jan 19, 2021	SYSTEM	\$34,293.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	20	Feb 2, 2021	SYSTEM	(\$34,293.00)				
	20	Feb 2, 2021	SYSTEM	\$34,293.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.			
			<b>- Total</b>				\$0.00	
	<b>Material - Total</b>						\$0.00	
	<b>0810 - Total</b>						\$0.00	



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0820	SLAB ON CONCRETE I-GIRDER	Material		12	Oct 1, 2020	SYSTEM	(\$84,561.00)	
				12	Oct 1, 2020	SYSTEM	\$84,561.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$140,935.00)	
				13	Oct 16, 2020	SYSTEM	\$140,935.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.
				14	Nov 2, 2020	SYSTEM	(\$140,935.00)	
				14	Nov 2, 2020	SYSTEM	\$140,935.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	(\$140,935.00)	
				15	Nov 16, 2020	SYSTEM	\$140,935.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.
				16	Dec 2, 2020	SYSTEM	(\$140,935.00)	
				16	Dec 2, 2020	SYSTEM	\$140,935.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	(\$140,935.00)	
				17	Dec 16, 2020	SYSTEM	\$140,935.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.
				18	Jan 1, 2021	SYSTEM	(\$140,935.00)	
				18	Jan 1, 2021	SYSTEM	\$140,935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.
				<b>- Total</b>				
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0820 - Total</b>							<b>\$0.00</b>	
0830	SAFETY BARRIER CURB	Material		13	Oct 16, 2020	SYSTEM	(\$25,830.00)	
				13	Oct 16, 2020	SYSTEM	\$25,830.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 9 on the current Payment Estimate.
				14	Nov 2, 2020	SYSTEM	(\$25,830.00)	
				14	Nov 2, 2020	SYSTEM	\$25,830.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	(\$25,830.00)	
				15	Nov 16, 2020	SYSTEM	\$25,830.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.
				16	Dec 2, 2020	SYSTEM	(\$25,830.00)	
				16	Dec 2, 2020	SYSTEM	\$25,830.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	(\$25,830.00)	
				17	Dec 16, 2020	SYSTEM	\$25,830.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.
				18	Jan 1, 2021	SYSTEM	(\$25,830.00)	
				18	Jan 1, 2021	SYSTEM	\$25,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.





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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0830		Material	- Total				\$0.00	
	Material - Total						\$0.00	
0830 - Total							\$0.00	
Overall - Total							(\$9,243.40)	