

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 2, 2021

Progress Estimate Number	Contract ID	200221-F08	Pay Period Start	March 16, 2021	Original Contract Amo	unt \$2,496,782.69	
21	Prime Contractor	N.B. West Contracting Company	Pay Period Er	nd April 1, 2021	Net Change Order Amount Current Contract Amou	(\$53,109.77) unt \$2,443,672.92	
Approval Date						Ry Hear	1

Original Comp	lotion Dato	Current Completion Date	Actual Completion Date	% of Current Centract Amou	unt Complete							
April 5, 2021		Re	al Office Controllers Office Level by	ramses1								
April 4, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by										
April 2, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by										
Approval Date					By User							

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 2, 2020	November 21, 2020	November 21, 2020	99.54%

	Milestones		
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 4, 2020	March 4, 2020	
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	July 2, 2020	July 2, 2020	

Contract Total Pay For Estimate No. 21			
	This Estimate	Previous	To Date
200221-F08			
Total Posted Items Pay	\$0.00	\$2,432,438.94	\$2,432,438.94
Gross Item Adjustments	\$0.00	(\$49,163.58)	(\$49,163.58)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
•		\$2,383,275.36	\$2,383,275.36
Contract Total Payable This Estimate:	\$0.00		
Itama Daid This Catinests Davied			

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

Page 1 of 16 Revision 4/1/2020



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

Contract Project Information												
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J6S3387	FAS S502(6)	Resurface and add shoulders	TT	FRANKLIN	from Commercial Ave. to Mill Hill Road							

Totals by Jo	b Numbers			
J6S3387		This Estimate	Previous	To Date
	Posted Item Pay Gross Item Adjustments	\$0.00 \$0.00	\$2,432,438.94 (\$49,163.58)	\$2,432,438.94 (\$49,163.58)
	Gross Item Pay	\$0.00	\$2,383,275.36	\$2,383,275.36
	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

Revision 4/1/2020 Page 2 of 16





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

Revision 4/1/2020 Page 3 of 16



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

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

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

Contract	Project	and Value Category	es are b	ased on R	eport Generated date and can differ from the posted ame	ount at the	time the E	stimate was	Genera	ted.	Unit Price	Total Value POSTED
m.CONTRACT	No.	g,	No.	Code		Quantity	Change Order	Current Quantity		Posted Approved Qty		To Date (See report generated date)
00221-F08	J6S3387	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$110,095.00	\$110,095.00
		0001	0020	2063000	CLASS 3 EXCAVATION	692.00	33.60	725.60	CUYD	725.60	\$15.40	\$11,174.24
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	504.00	0.00	504.00	STA	504.00	\$489.50	\$246,708.00
		0001	0033	2142000	FURNISHING ROCK FILL	1,500.00	293.90	1,793.90	CUYD	1,793.90	\$18.00	\$32,290.20
		0001	0037	2143000	PLACING ROCK FILL	1,500.00	293.90	1,793.90	CUYD	1,793.90	\$10.25	\$18,387.48
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,850.00	-1,125.00	725.00	SQYD	725.00	\$11.40	\$8,265.00
		0001	0050	3102003	CRUSHED STONE (B)	2,170.00	-650.00	1,520.00	SQYD	1,520.00	\$8.70	\$13,224.00
		0001	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	304.00	66.16	370.16	TONS	370.16	\$207.45	\$76,789.69
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,126.00	-23.72	2,102.28	TONS	2,102.28	\$74.90	\$157,460.7
		0001	0800	4030006	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B MIX)	5,299.00	-5,299.00	0.00	TONS	0.00	\$69.25	\$0.00
		0001	0090	4039910	MISC.2" FIBER REINFORCED SP125CLP W/ PG 76-22	8,345.00	-379.54	7,965.46	TONS	7,965.46	\$77.30	\$615,730.00
		0001	0100	4071005	TACK COAT	10,866.00	-2,359.00	8,507.00	GAL	8,507.00	\$2.35	\$19,991.4
		0001	0110	6042020	ADJUSTING BASIN OR INLET	2.00	0.00	2.00	EA	2.00	\$1,430.00	\$2,860.00
		0001	0120	6085008	PAVED APPROACH, 8 IN.	725.00	0.00	725.00	SQYD	725.00	\$70.00	\$50,750.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0140	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR	196.00	-196.00	0.00	TONS	0.00	\$149.50	\$0.0
		0001	0150	6133021	CLASS C PARTIAL DEPTH PAVEMENT REPAIR REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	10,553.00	-256.90	10,296.10	SQYD	10,296.10	\$5.90	\$60.746.9
			0160	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$29,000.00	\$29,000.0
		0001	0170	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN,	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.0
		0001	0170	0109902	CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00		2.00	\$1,000.00	
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$282,500.00	\$282,500.0
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	-23.00	37.00	LF	37.00	\$25.00	\$925.0
		0001	0200	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$900.00	\$1,800.0
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	56,052.00	-6,941.00	49,111.00	LF	49,111.00	\$0.11	\$5,402.2
		0001	0220	6206001C	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,052.00	-11,675.00	44,377.00	LF	44,377.00	\$0.11	\$4,881.4
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,161.00	-1,291.00	3,870.00	SQYD	3,870.00	\$4.00	\$15,480.0
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	387.00	-36.00	351.00	STA	351.00	\$15.00	\$5,265.0
		0001	0250	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	252.00	-3.00	249.00	STA	249.00	\$24.00	\$5,976.0
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,575.00	\$3,575.0
		0001	0270	7250415	15 IN. PIPE GROUP C	1,274.00	-133.00	1,141.00	LF	1,141.00	\$36.25	\$41,361.2
		0001	0280	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	74.00	-4.00	70.00	EA	70.00	\$220.00	\$15,400.0
		0001	0290	8051000A	SEEDING - COOL SEASON MIXTURES	19.00	-8.00	11.00	ACRE	11.00	\$1,800.00	\$19,800.0
		0001	0300	8061003	SEDIMENT TRAP EXCAVATION	105.00	-105.00	0.00	CUYD	0.00	\$33.00	\$0.0
		0001	0310	8061004	SEDIMENT TRAP ROCK	29.00	-29.00	0.00	CUYD	0.00	\$55.00	\$0.0
		0001	0320	8061005	ROCK DITCH CHECK	3,028.00	-539.00	2,489.00	LF	2,489.00	\$11.50	\$28,623.5
		0001	0330	8061016	SEDIMENT REMOVAL	442.00	-422.00	20.00	CUYD	20.00	\$2.00	\$40.0
		0001	0340	8061017	TEMPORARY SEEDING AND MULCHING	11.00	-11.00	0.00	ACRE	0.00	\$1,100.00	\$0.0
		0001	0350	8061019	SILT FENCE	50,474.00	-47,620.00	2,854.00	LF	2,854.00	\$1.55	\$4,423.7
		0010	0360	6061060	MGS GUARDRAIL	574.00	0.00	574.00	LF	574.00	\$24.00	\$13,776.0
		0010	0370	6061075	MGS LONG SPAN GUARDRAIL SECTION	4.00	0.00	4.00	EA	4.00	\$2,950.00	\$11,800.0
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$2,800.00	\$22,400.0
		0001	5001	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	0.00	5,161.57	5,161.57	TONS	5,161.57	\$62.10	\$320,533.5
		0001	5002	6133020	LEVELING) FURNISHING AND PLACING BITUMINOUS MATERIAL FOR	0.00	1,716.58	1,716.58	TONS	1,716.58	\$99.75	\$171,228.8
		0001	5003	8061006	CLASS C PARTIAL DEPTH PAVEMENT REPAIR ALTERNATE DITCH CHECK	0.00	510.00	510.00	LF	510.00	\$12.80	\$6,528.0
									LF	90.00	\$54.06	\$4,865.4
		0001	5004	7250424	24 IN. PIPE GROUP C	0.00	90.00	90.00	LI	30.00	\$34.00	φ4,000.4

Page 4 of 16 Revision 4/1/2020



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

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

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

Note. Fosted Q	uanililics	and value	Jo alc b	asca on it	eport Generated date and can dilier from the posted and	Junit at the	unic uic L	Stilliate was	Ochicia	icu.		
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-F08	J6S3387				SECTION							
	Project J6S3387 - Total Value Posted to Date as of Report Generated Date											\$2,443,672.92
200221-F08 Overall - Total Value Posted to Date as of Report Generated Date \$2											\$2,443,672.92	

Revision 4/1/2020 Page 5 of 16



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

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

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

No Data Available

Page 6 of 16 Revision 4/1/2020



Publish Material Figure Publish Material Publish Pub	roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
2000 SySTEM \$15,042.00	S3387	0033		Material		6		SYSTEM	\$15,942.60	Estimate Item Adjustment (0001) due to user haysb overridding Payment	
Page						6		SYSTEM	(\$15,942.60)		
						7		SYSTEM	\$15,942.60	Estimate Item Adjustment (0001) due to user haysb overridding Payment	
Page							7		SYSTEM	(\$15,942.60)	
						8		SYSTEM	\$26,611.20	Estimate Item Adjustment (0001) due to user haysb overridding Payment	
New York						8		SYSTEM	(\$26,611.20)		
Overrun					- Total				\$0.00		
2020 Estimate Item Adjustment (0001) due to user haysbu overridding Payment Estimate Exception 12 on the current Payment Estimate.				Material - To	tal				\$0.00		
10				Overrun	Overrun	10		SYSTEM	\$5,290.20	Estimate Item Adjustment (0001) due to user haysb overridding Payment	
11						10		HAYSB	(\$5,290.20)	Will be on next change order.	
11						10		SYSTEM	(\$5,290.20)		
2020 Estimate Exemplo (0007) due to user haysb overridding Payment Estimate Exemplo on the current Payment Estimate Exemplo on the current Payment Estimate Scale (1) applied (1) on the Payment Estimate Scale (1) on the Current Payment Estimate Islamate Islamat						11		SYSTEM	(\$5,290.20)		
12						11		SYSTEM	\$5,290.20	Estimate Item Adjustment (0001) due to user haysb overridding Payment	
2020 System Estimate Exception 17 on the current Payment Estimate State						12		SYSTEM	(\$5,290.20)		
2020 2020							12		SYSTEM	\$5,290.20	Estimate Item Adjustment (0008) due to user haysb overridding Payment
2020 Estimate Item Adjustment (0001) due to user haysb overridding Payment Estimate Exception 17 on the current Payment Estimates of '0.00000' is applied (if non-zero).								13		SYSTEM	(\$5,290.20)
2020 SYSTEM \$5,290.20 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 13 on the current Payment Estimates of 0,00000° is applied (if non-zero). 15						13		SYSTEM	\$5,290.20	Estimate Item Adjustment (0001) due to user haysb overridding Payment	
Estimate Item Adjustment (0001) due to user haysb overridding Payment Estimate Exception 13 on the current Payment Estimates. 15						14		SYSTEM	(\$5,290.20)		
2021 SYSTEM S5,290.20 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 9 on the current Payment Estimate Exception 9 on the current Payment Estimate Exception 9 on the current Payment Estimate.						14		SYSTEM	\$5,290.20	Estimate Item Adjustment (0001) due to user haysb overridding Payment	
2021 Estimate Item Adjustment (0001) due to user haysb overridding Payment Estimate Exception 9 on the current Payment Estimate. 17						15		SYSTEM	(\$5,290.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
Overrun - Total Overrun - Total S0.00 Overrun Payment Estimate Item Adjustment (0002) due to user haysb overridding Payment Estimate Exception 13 on the current Payment Estimate Exception 13 on the current Payment Estimate. 10 Oct 19, HAYSB (\$3,012.48) Will be on next change order. 10 Oct 16, SYSTEM (\$3,012.48) Will be on next change order. 10 Oct 16, SYSTEM (\$3,012.48) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						15		SYSTEM	\$5,290.20	Estimate Item Adjustment (0001) due to user haysb overridding Payment	
Overrun - Total So.00 PLACING ROCK FILL Overrun Overu						17		HAYSB	\$5,290.20		
Overrun Over						otal					
Overrun ROCK FILL Overrun ROCK FILL ROCK FILL Overrun ROCK FILL ROCK FILL Overrun ROCK FILL ROCK F				Overrun - To	tal						
10 Oct 19, 2020 HAYSB (\$3,012.48) Will be on next change order. 10 Oct 16, 2020 (\$3,012.48) 11 Nov 3, 2020 SYSTEM (\$3,012.48) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			PLACING	Overrun	Overrun	10		SYSTEM		Estimate Item Adjustment (0002) due to user haysb overridding Payment	
10 Oct 16, 2020 SYSTEM (\$3,012.48) 11 Nov 3, 2020 SYSTEM (\$3,012.48) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						10		HAYSB	(\$3,012.48)	, ,	
Nov 3, 2020 SYSTEM (\$3,012.48) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						10	Oct 16,	SYSTEM	(\$3,012.48)		
11 Nov 3, SYSTEM \$3,012.48 This adjustment offsets the original system-generated Overrun Payment						11	Nov 3,	SYSTEM	(\$3,012.48)		
						11	Nov 3,	SYSTEM	\$3,012.48	This adjustment offsets the original system-generated Overrun Payment	



Б		D	A 1:	011		0 1 1	0 1 1		D 1											
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J6S3387	0037	PLACING ROCK FILL	Overrun	Overrun		2020			Estimate Item Adjustment (0002) due to user haysb overridding Payment Estimate Exception 10 on the current Payment Estimate.											
					12	Nov 16, 2020	SYSTEM	(\$3,012.48)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).											
					12	Nov 16, 2020	SYSTEM	\$3,012.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haysb overridding Payment Estimate Exception 18 on the current Payment Estimate.											
					13	Dec 2, 2020	SYSTEM	(\$3,012.48)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).											
					13	Dec 2, 2020	SYSTEM	\$3,012.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overridding Payment Estimate Exception 18 on the current Payment Estimate.											
					14	Dec 16, 2020	SYSTEM	(\$3,012.48)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).											
					14	Dec 16, 2020	SYSTEM	\$3,012.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overridding Payment Estimate Exception 14 on the current Payment Estimate.											
					15	Jan 4, 2021	SYSTEM	(\$3,012.48)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).											
					15	Jan 4, 2021	SYSTEM	\$3,012.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overridding Payment Estimate Exception 10 on the current Payment Estimate.											
					17	Feb 2, 2021	HAYSB	\$3,012.48	This adjustment corrects overrun with held until change order # 3 was approved.											
				Overrun - T	otal			\$0.00												
			Overrun - To	otal				\$0.00												
	0037 -	Total	al					\$0.00												
	0040	TYPE 5 AGGREGATE FOR BASE	Material		8	Sep 16, 2020	SYSTEM	\$8,217.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overridding Payment Estimate Exception 2 on the current Payment Estimate.											
					8	Sep 16, 2020	SYSTEM	(\$8,217.12)												
					9	Oct 2, 2020	SYSTEM	\$8,265.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overridding Payment Estimate Exception 1 on the current Payment Estimate.											
					9	Oct 2, 2020	SYSTEM	(\$8,265.00)												
					10	Oct 16, 2020	SYSTEM	\$8,265.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb overridding Payment Estimate Exception 1 on the current Payment Estimate.											
					10	Oct 16, 2020	SYSTEM	(\$8,265.00)												
					11	Nov 3, 2020	SYSTEM	\$8,265.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb overridding Payment Estimate Exception 1 on the current Payment Estimate.											
					11	Nov 3, 2020	SYSTEM	(\$8,265.00)												
					12	Nov 16, 2020	SYSTEM	\$8,265.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb overridding Payment Estimate Exception 2 on the current Payment Estimate.											
					12	Nov 16, 2020	SYSTEM	(\$8,265.00)												
																13	Dec 2, 2020	SYSTEM	\$8,265.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb overridding Payment Estimate Exception 2 on the current Payment Estimate.
							13	Dec 2, 2020	SYSTEM	(\$8,265.00)										
					14	Dec 16, 2020	SYSTEM	\$8,265.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb overridding Payment Estimate Exception 1 on the current Payment Estimate.											
					14	Dec 16, 2020	SYSTEM	(\$8,265.00)												
					15	Jan 4, 2021	SYSTEM	\$8,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haysb overridding Payment Estimate Exception 1 on the current Payment Estimate.											



1975 1975	D : .		5	A 11	011	- ·	0 1 1	0 1 1		2 1
POR NAME	Project	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
10	J6S3387	0040	AGGREGATE	Material		15		SYSTEM	(\$8,265.00)	
17			FOR BASE			16		SYSTEM	\$8,265.00	Estimate Item Adjustment (0004) due to user haysb overridding Payment
2021 STOREM (83.200.00) 17 Feb 2, STOREM (83.200.00) 18 Feb 16, STOREM (83.200.00) 19 Feb 16, STOREM 133.221.30 13 Dec 2, STOREM 133.221.30 13 Dec 3, STOREM 133.221.30 Dec 3, ST						16		SYSTEM	(\$8,265.00)	
18						17		SYSTEM	\$8,265.00	Estimate Item Adjustment (0003) due to user haysb overridding Payment
2021 Seminals them Adjustment (0003) due to user haybo vendiding Payment Edimate Exception 1 on the current Payment Edimate (Exception 2 on the curren						17		SYSTEM	(\$8,265.00)	
19						18		SYSTEM	\$8,265.00	Estimate Item Adjustment (0003) due to user haysb overridding Payment
2021						18		SYSTEM	(\$8,265.00)	
1						19		SYSTEM	\$8,265.00	Estimate Item Adjustment (0002) due to user haysb overridding Payment
1000						19		SYSTEM	(\$8,265.00)	
12					- Total				\$0.00	
CRUSHED Material 12				Material - To	tal				\$0.00	
STONE (B) 2020 8 Estimate Item Adjustment (0004) due to user haysb overridding Payment Estimate Exception 3 on the current Payment Estimate. 12 Nov 16, SYSTEM (\$13,221.39) 2020 13 Dec 2, SYSTEM \$13,221.39 2020 14 Dec 16, SYSTEM \$13,221.39 2020 15 Dec 2, SYSTEM \$13,221.39 2020 16 Dec 18, SYSTEM \$13,221.39 2020 17 Dec 19, SYSTEM \$13,221.39 2020 18 Dec 19, SYSTEM \$13,221.39 2020 19 Jan 4, SYSTEM \$13,221.39 2020 19 Jan 4, SYSTEM \$13,221.39 2020 10 Jan 4, SYSTEM \$13,221.39 2020 10 Jan 4, SYSTEM \$13,221.39 2020 11 Jan 4, SYSTEM \$13,221.39 2020 12 Jan 4, SYSTEM \$13,221.39 2020 13 Jan 4, SYSTEM \$13,221.39 2021 14 Dec 16, SYSTEM \$13,221.39 2020 15 Jan 4, SYSTEM \$13,221.39 2021 16 Jan 19, SYSTEM \$13,224.00 2021 17 Feb 2, SYSTEM \$13,224.00 2021 18 Feb 16, SYSTEM \$13,224.00 2021 19 Feb 2, SYSTEM \$13,224.00 2021 18 Feb 16, SYSTEM \$13,224.00 2021 18 Feb 16, SYSTEM \$13,224.00 2021 18 Feb 16, SYSTEM \$13,224.00 2021 19 Mar 2, SYSTEM \$13,224.00 2021 10 Mar 2, SYSTEM \$13,224.00 2021 11 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 18 Feb 16, SYSTEM \$13,224.00 2021 19 Mar 2, SYSTEM \$13,224.00 2021 10 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 19 Mar 2, SYSTEM \$13,224.00 2021 10 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 10 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 10 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 18 Feb 16, SYSTEM \$13,224.00 2021 19 Mar 2, SYSTEM \$13,224.00 2021 19 Mar 3, SYSTEM \$13,224.00 2021 19 Mar 4, SYSTEM \$13,224.00 2021 19 Mar 5, SYSTEM \$		0040 -	Total						\$0.00	
2020		0050		Material		12		SYSTEM	\$13,221.39	Estimate Item Adjustment (0004) due to user haysb overridding Payment
Estimate Item Adjustment (0004) due to user haysb overridding Payment Estimate Exception 3 on the current Payment Estimate. 13 Dec 2, SYSTEM (\$13,221.39) 2020 14 Dec 16, SYSTEM \$13,221.39 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haysb overridding Payment Estimate Exception 2 on the current Payment Estimate. 14 Dec 16, SYSTEM (\$13,221.39) 2020 15 Jan 4, SYSTEM \$13,221.39 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haysb overridding Payment Estimate Exception 2 on the current Payment Estimate. 16 Jan 19, SYSTEM \$13,224.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haysb overridding Payment Estimate Item Adjustment (0005) due to user haysb overridding Payment Estimate Item Adjustment (0005) due to user haysb overridding Payment Estimate Item Adjustment (0004) due to user haysb overridding Payment Estimate Exception 2 on the current Payment Estimate. 17 Feb 2, SYSTEM \$13,224.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haysb overridding Payment Estimate Item Adjustment (0004) due to user haysb overridding Payment Estimate Item Adjustment (0004) due to user haysb overridding Payment Estimate Item Adjustment (0004) due to user haysb overridding Payment Estimate Item Adjustment (0004) due to user haysb overridding Payment Estimate Item Adjustment (0004) due to user haysb overridding Payment Estimate Item Adjustment (0004) due to user haysb overridding Payment Estimate Item Adjustment (0004) due to user haysb overridding Payment Estimate Item Adjustment (0003) due to user haysb overridding Payment Estimate Item Adjustment (0003) due to user haysb overridding Payment Estimate Item Adjustment (0003) due to user haysb overridding Payment Estimate Item Adjustment (0003) due to user haysb overridding Payment Estimate Exception 2 on th						12		SYSTEM	(\$13,221.39)	
14 Dec 16, SYSTEM 2020 15 Jan 4, 2021 16 Jan 19, 2021 16 Jan 19, 2021 17 Feb 2, 2021 18 Feb 16, SYSTEM 2021 19 Mar 2, SYSTEM 213,224.00 17 Fis adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Estimate Exception 2 on the						13		SYSTEM	\$13,221.39	Estimate Item Adjustment (0004) due to user haysb overridding Payment
Estimate Item Adjustment (0004) due to user haysb overridding Payment Estimate Exception 2 on the current Payment Estimate. 14 Dec 16, 2020 15 Jan 4, 2021 16 Jan 19, 2021 17 Feb 2, 2021 18 Feb 16, 2021 19 Mar 2, SYSTEM 2021 2021 2021 2021 2021 2021 2021 202						13		SYSTEM	(\$13,221.39)	
15 Jan 4, 2021 SYSTEM \$13,221.39 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 15 Jan 4, 2021 \$13,224.00 SYSTEM \$13,224.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 16 Jan 19, 2021 \$13,224.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 16 Jan 19, 2021 \$13,224.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 17 Feb 2, 2021 \$13,224.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haysb overridding Payment Estimate Exception 2 on the current Payment Estimate. 18 Feb 16, 29YSTEM \$13,224.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haysb overridding Payment Estimate Exception 2 on the current Payment Estimate. 18 Feb 16, SYSTEM \$13,224.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 19 Mar 2, SYSTEM \$13,224.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haysb overridding Payment Estimate Item Adjustment Item Adjustment Estimate.						14		SYSTEM	\$13,221.39	Estimate Item Adjustment (0004) due to user haysb overridding Payment
Estimate Item Adjustment (0007) due to user haysb overridding Payment Estimate Exception 2 on the current Payment Estimate. 15						14		SYSTEM	(\$13,221.39)	
2021 16 Jan 19, 2021 17 Feb 2, 2021 18 Feb 16, 2021 18 Feb 16, 2021 19 Mar 2, 2021 2021 SYSTEM \$13,224.00 SYSTEM \$13,224.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haysb overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. This adjustment (0004) due to user haysb overridding Payment Estimate Item Adjustment (0004) due to user haysb overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. This adjustment (0004) due to user haysb overridding Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Estimate Item Adjustment (0003) due to user haysb overridding Payment Estimate Exception 2 on the current Payment Estimate.						15		SYSTEM	\$13,221.39	Estimate Item Adjustment (0007) due to user haysb overridding Payment
Estimate Item Adjustment (0005) due to user haysb overridding Payment Estimate Exception 2 on the current Payment Estimate. 16 Jan 19, 2021 17 Feb 2, 2021 18 SYSTEM \$13,224.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 17 Feb 2, 2021 18 Feb 16, 2021 19 Mar 2, 2021 19 Mar 2, SYSTEM \$13,224.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 19 Mar 2, SYSTEM \$13,224.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 19 Mar 2, SYSTEM \$13,224.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.						15		SYSTEM	(\$13,221.39)	
2021 17 Feb 2, 2021 \$\frac{1}{2021}\$ \$\						16		SYSTEM	\$13,224.00	Estimate Item Adjustment (0005) due to user haysb overridding Payment
Estimate Item Adjustment (0004) due to user haysb overridding Payment Estimate Exception 2 on the current Payment Estimate. 17 Feb 2, 2021 18 Feb 16, 2021 SYSTEM \$13,224.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haysb overridding Payment Estimate Exception 2 on the current Payment Estimate. 18 Feb 16, SYSTEM (\$13,224.00) 2021 SYSTEM \$13,224.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate Item Adjustment (0003) due to user haysb overridding Payment Estimate Item Adjustment (0003) due to user haysb overridding Payment Estimate Exception 2 on the current Payment Estimate. 19 Mar 2, SYSTEM (\$13,224.00)						16		SYSTEM	(\$13,224.00)	
2021 18 Feb 16, 2021 18 Feb 16, SYSTEM \$13,224.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haysb overridding Payment Estimate Exception 2 on the current Payment Estimate. 18 Feb 16, SYSTEM (\$13,224.00) 19 Mar 2, 2021 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haysb overridding Payment Estimate Exception 2 on the current Payment Estimate. 19 Mar 2, SYSTEM (\$13,224.00)						17		SYSTEM	\$13,224.00	Estimate Item Adjustment (0004) due to user haysb overridding Payment
2021 Estimate Item Adjustment (0004) due to user haysb overridding Payment Estimate Exception 2 on the current Payment Estimate. 18 Feb 16, 2021 19 Mar 2, 2021 SYSTEM \$13,224.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haysb overridding Payment Estimate Exception 2 on the current Payment Estimate. 19 Mar 2, SYSTEM (\$13,224.00)						17		SYSTEM	(\$13,224.00)	
2021 19 Mar 2, 2021 \$\frac{1}{2}\$ SYSTEM \$\frac{1}{3},224.00 \text{ This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haysb overridding Payment Estimate Exception 2 on the current Payment Estimate. 19 Mar 2, SYSTEM (\$\frac{1}{3},224.00)						18		SYSTEM	\$13,224.00	Estimate Item Adjustment (0004) due to user haysb overridding Payment
2021 Estimate Item Adjustment (0003) due to user haysb overridding Payment Estimate Exception 2 on the current Payment Estimate. 19 Mar 2, SYSTEM (\$13,224.00)						18		SYSTEM	(\$13,224.00)	
					19		SYSTEM	\$13,224.00	Estimate Item Adjustment (0003) due to user haysb overridding Payment	
						19		SYSTEM	(\$13,224.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3387	0050	CRUSHED	Material	- Total				\$0.00		
		STONE (B) Material - Total						\$0.00		
	0050 -	Total						\$0.00		
	0060	BIT. PAVEMENT	Other Item Adjustment	ACAD	12	Nov 16, 2020	HAYSB	(\$513.78)	Driveway tie ins 11/03/2020.	
		MIXTURE PG64-22 (BP-2)			16	Jan 19, 2021	HAYSB	(\$600.72)	Original AC adjustment on estimate #12 was - (\$513.78) AC adjustment Oct. second period should have been - (\$170.61) AC adjustment Nov. first period should have been - (\$943.89)	
				ACAD - Tota	al			(\$1,114.50)		
			Other Item A	djustment - T	otal			(\$1,114.50)		
	0060 -	Total						(\$1,114.50)		
	0070	BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	10	Oct 16, 2020	HAYSB	(\$5,206.54)		
		MIXTURE PG64-22 (BAS			16	Jan 19, 2021	HAYSB	(\$43.90)	Original AC adjustment on estimate #10 was - (\$5206.54) AC adjustment Oct. first period should have been - (\$5250.44)	
				ACAD - Tota	al			(\$5,250.44)		
			Other Item A	djustment - T	otal			(\$5,250.44)		
	0070 -	Total						(\$5,250.44)		
	0090	MISC.	Other Item Adjustment	ACAD	11	Nov 3, 2020	HAYSB	(\$23,202.38)		
					16	Jan 19, 2021	HAYSB	\$82.63	Original AC adjustment on estimate #11 was - (\$23,202.38) AC adjustment Oct. second period should have been \$23119.75	
				ACAD - Tota	al			(\$23,119.75)		
			Other Item Adjustment - Total					(\$23,119.75)		
	0090 -	Total						(\$23,119.75)		
	0100	TACK COAT	Material		10	Oct 16, 2020	SYSTEM	\$5,849.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haysb overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					10	Oct 16, 2020	SYSTEM	(\$5,849.15)		
					11	Nov 3, 2020	SYSTEM	\$16,835.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haysb overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					11	Nov 3, 2020	SYSTEM	(\$16,835.40)		
					12	Nov 16, 2020	SYSTEM	\$16,835.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haysb overridding Payment Estimate Exception 5 on the current Payment Estimate.	
						12	Nov 16, 2020	SYSTEM	(\$16,835.40)	
					13	Dec 2, 2020	SYSTEM	\$16,835.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haysb overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					13	Dec 2, 2020	SYSTEM	(\$16,835.40)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	0100 -	Total						\$0.00		
	0120	PAVED APPROACH, 8 IN.	Material		8	Sep 16, 2020	SYSTEM	\$50,449.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					8	Sep 16, 2020	SYSTEM	(\$50,449.00)		
					9	Oct 2, 2020	SYSTEM	\$50,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					9	Oct 2, 2020	SYSTEM	(\$50,750.00)		
					10	Oct 16, 2020	SYSTEM	\$50,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haysb overridding Payment Estimate Exception 5 on the current Payment Estimate.	



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3387	0120	PAVED APPROACH, 8	Material	Туро	10	Oct 16, 2020	SYSTEM	(\$50,750.00)	
		IN.			11	Nov 3, 2020	SYSTEM	\$50,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haysb overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Nov 3, 2020	SYSTEM	(\$50,750.00)	
					12	Nov 16, 2020	SYSTEM	\$50,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haysb overridding Payment Estimate Exception 11 on the current Payment Estimate.
					12	Nov 16, 2020	SYSTEM	(\$50,750.00)	
					13	Dec 2, 2020	SYSTEM	\$50,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haysb overridding Payment Estimate Exception 11 on the current Payment Estimate.
					13	Dec 2, 2020	SYSTEM	(\$50,750.00)	
					14	Dec 16, 2020	SYSTEM	\$50,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haysb overridding Payment Estimate Exception 8 on the current Payment Estimate.
					14	Dec 16, 2020	SYSTEM	(\$50,750.00)	
					15	Jan 4, 2021	SYSTEM	\$50,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haysb overridding Payment Estimate Exception 6 on the current Payment Estimate.
					15	Jan 4, 2021	SYSTEM	(\$50,750.00)	
					16	Jan 19, 2021	SYSTEM	\$50,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haysb overridding Payment Estimate Exception 6 on the current Payment Estimate.
					16	Jan 19, 2021	SYSTEM	(\$50,750.00)	
					17	Feb 2, 2021	SYSTEM	\$50,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haysb overridding Payment Estimate Exception 4 on the current Payment Estimate.
					17	Feb 2, 2021	SYSTEM	(\$50,750.00)	
					18	Feb 16, 2021	SYSTEM	\$50,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haysb overridding Payment Estimate Exception 4 on the current Payment Estimate.
					18	Feb 16, 2021	SYSTEM	(\$50,750.00)	
					19	Mar 2, 2021	SYSTEM	\$50,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haysb overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Mar 2, 2021	SYSTEM	(\$50,750.00)	
			Material - To	- Total				\$0.00 \$0.00	
	0120 -	Total	material 10					\$0.00	
	0190	PREF THERMO PVMT MARK,	Material		13	Dec 2, 2020	SYSTEM	\$925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haysb overridding Payment Estimate Exception 15 on the current Payment Estimate.
		24 IN WHIT			13	Dec 2, 2020	SYSTEM	(\$925.00)	
					14	Dec 16, 2020	SYSTEM	\$925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haysb overridding Payment Estimate Exception 11 on the current Payment Estimate.
					14	Dec 16, 2020	SYSTEM	(\$925.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0190 -							\$0.00	
	0200	PREF	Material		13	Dec 2,	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Overrun Payment



PAST MARK 1 10 10 200 1 10 10 200 1 10 200 1 10 200 1 10 200 1 10 200 1 10 200 1 200 1 200 1 200	Project	Line	Description		Adjustment				Amount	Remarks	
13 Dec. 2 SYSTEM \$1,800.000 This adjustment official the unique department of the first of a superiment of the superiment of the first of a superiment of the superi	J6S3387	0200	PVMT MARK,	Material			2020				
2000 14 Dec 10, SYSTEM (\$1,00.00) 15 Dec 10, SYSTEM (\$1,00.00) 16 Dec 10, SYSTEM (\$1,00.00) 17 Dec 10, SYSTEM (\$1,00.00) 18 De			R/R XING			13		SYSTEM	(\$1,800.00)		
Activation Color						14		SYSTEM	\$1,800.00	Estimate Item Adjustment (0007) due to user haysb overridding Payment	
Material - Total S0.00 Color C						14		SYSTEM	(\$1,800.00)		
2009 - Total A IN WHTE Other from REFL 13 Doc 2 HAYSB (\$1,233.44) Holding 20% until retro reflectivity testing results are received.					- Total				\$0.00		
2710 All MINITE Chief Item REFL 13 2020 15 3.8 d 4 MAYSIS \$1,480.70 REFL - Total \$247.56				Material - Tot	tal				\$0.00		
April		0200 -	· Total						\$0.00		
MARKING 15 Jan 4, HAYSB \$1,400,70 Retro-reflectivity price adjustment \$247,56		0210	WATERBORNE		REFL	13		HAYSB	(\$1,233.14)	Holding 20% until retro reflectivity testing results are received.	
College Coll						15		HAYSB	\$1,480.70		
					REFL - Tota	I			\$247.56		
				Other Item A	djustme <u>nt - T</u>	otal			\$247.56		
		0210 -	· Total						\$247.56		
MARKING 15 Jan 4, HAYSB S1,426.33 Retor-effectivity price adjustment \$193.19, Returned 20% hold for retor-effectivity testing \$1,233.14.		0220			REFL	13		HAYSB		Holding 20% until retro reflectivity testing results are received.	
Other Item Adjustment - Total \$193.19						15		HAYSB	\$1,426.33		
					REFL - Total				\$193.19		
15 N. GROUP C FLARED Naterial C FLARED 2020 SYSTEM \$14,960.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 2 on the current Payment Estimate Exception 1 on the current Payment Estimate Estimate Exception 2 on the current Payment Estimate Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimate Estimate Emandat				Other Item A	djustment - T	otal			\$193.19		
15 N. GROUP C FLARED Sep 2, 2020 SYSTEM \$14,960.00 This adjustment offsets the original system-generated Overrun Payment Estimate Estim		0220 -	· Total						\$193.19		
C.FLARED END SEC			15 IN GROUP	Material		7	Sen 2	SYSTEM		This adjustment offsets the original system-generated Overrun Payment	
2020		0200	C FLARED	Waterial		1		OTOTEM	ψ14,300.00	Estimate Item Adjustment (0002) due to user haysb overridding Payment	
2020 Sep 16, 2020 SYSTEM \$15,840.00						7		SYSTEM	(\$14,960.00)		
2020 S0.00 Material - Total \$0.00						8		SYSTEM	\$15,400.00	Estimate Item Adjustment (0004) due to user haysb overridding Payment	
COUL SEASON MIXTURES Material - Total S0.00						8		SYSTEM	(\$15,400.00)		
SEEDING - COOL SEEDING - COOL SEASON MIXTURES 12 Nov 16, 2020 SYSTEM \$15,840.00 This adjustment offsets the original system-generated Overrun Payment Estimate ltem Adjustment (0007) due to user haysb overridding Payment Estimate Exception 15 on the current Payment Estimate. 12 Nov 16, 2020 SYSTEM \$0.00					- Total				\$0.00		
SEEDING-COOL SEASON MIXTURES 12 Nov 16, 2020 SYSTEM \$15,840.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 15 on the current Payment Estimate.				Material - Tot	tal				\$0.00		
COOL SEASON MIXTURES 2020 Estimate Item Adjustment (0007) due to user haysb overridding Payment Estimate Exception 15 on the current Payment Estimate. 12		0280	0 - Total						\$0.00		
12		0290	COOL SEASON	Material		12		SYSTEM	\$15,840.00	Estimate Item Adjustment (0007) due to user haysb overridding Payment	
Material - Total \$0.00						12		SYSTEM	(\$15,840.00)		
Solution					- Total				\$0.00		
Solution				Materia <u>l - Tot</u>	tal				\$0.00		
ROCK DITCH CHECK Material 6 Aug 17, 2020 SYSTEM \$943.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 2 on the current Payment Estimate. 6 Aug 17, 2020 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 2 on the current Payment Estimate. 7 Sep 2, 2020 SYSTEM \$2,346.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb overridding Payment Estimate Exception 3 on the current Payment Estimate. 8 Sep 16, SYSTEM \$2,863.50 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haysb overridding Payment		0290	· Total						\$0.00		
6 Aug 17, 2020 SYSTEM (\$943.00) 7 Sep 2, 2020 SYSTEM \$2,346.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb overridding Payment Estimate Exception 3 on the current Payment Estimate. 7 Sep 1, 2020 SYSTEM (\$2,346.00) 8 Sep 16, SYSTEM \$2,863.50 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haysb overridding Payment			ROCK DITCH	Material		6		SYSTEM		Estimate Item Adjustment (0002) due to user haysb overridding Payment	
7 Sep 2, 2020 SYSTEM \$2,346.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb overridding Payment Estimate Exception 3 on the current Payment Estimate. 7 Sep 1, 2020 (\$2,346.00) 8 Sep 16, 2020 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haysb overridding Payment						6		SYSTEM	(\$943.00)		
7 Sep 1, 2020 SYSTEM (\$2,346.00) 8 Sep 16, 2020 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haysb overridding Payment						7	Sep 2,	SYSTEM	\$2,346.00	Estimate Item Adjustment (0003) due to user haysb overridding Payment	
2020 Estimate Item Adjustment (0005) due to user haysb overridding Payment						7		SYSTEM	(\$2,346.00)	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
							8		SYSTEM	\$2,863.50	Estimate Item Adjustment (0005) due to user haysb overridding Payment



Project Line Description Adjustment Type Adjustment Type Number Date By Remarks	
·· ·	
J6S3387 0320 ROCK DITCH Material 8 Sep 16, SYSTEM (\$2,863.50)	
- Total \$0.00	
Material - Total \$0.00	
0320 - Total \$0.00	
0350 SILT FENCE Material 7 Sep 2, SYSTEM \$217.00 This adjustment offsets the original system-generate	d Overrun Pavment
2020 Estimate Item Adjustment (0004) due to user haysb Estimate Exception 4 on the current Payment Estimate	overridding Payment
7 Sep 1, 2020 (\$217.00)	
8 Sep 16, 2020 \$217.00 This adjustment offsets the original system-generate Estimate Item Adjustment (0006) due to user haysb Estimate Exception 12 on the current Payment Estin	overridding Payment
8 Sep 16, 2020 (\$217.00)	
- Total \$0.00	
Material - Total \$0.00	
0350 - Total \$0.00	
0360 MGS GUARDRAIL Construction Stockpile 12 Nov 16, 2020 (\$6,118.84) Payment Estimate Item Adjustment generated Stock	pile Transaction
- Total (\$6,118.84)	
Construction Stockpile - Total (\$6,118.84)	
Construction 1 Jun 3, SYSTEM \$6,118.84 Payment Estimate Item Adjustment generated Stock Stockpile 2020	pile Transaction
- Total \$6,118.84	
Construction Stockpile STMI - Total \$6,118.84	
Material 12 Nov 16, 2020 \$13,776.00 This adjustment offsets the original system-generate Estimate Item Adjustment (0002) due to user haysb Estimate Exception 7 on the current Payment Estimate.	overridding Payment
12 Nov 16, 2020 (\$13,776.00)	
Dec 2, 2020 SYSTEM \$13,776.00 This adjustment offsets the original system-generate Estimate Item Adjustment (0009) due to user haysb Estimate Exception 7 on the current Payment Estimate.	overridding Payment
13 Dec 2, 2020 SYSTEM (\$13,776.00)	
Dec 16, 2020 \$13,776.00 This adjustment offsets the original system-generate Estimate Item Adjustment (0008) due to user haysb Estimate Exception 4 on the current Payment Estimate	overridding Payment
14 Dec 16, 2020 (\$13,776.00)	
- Total \$0.00	
Material - Total \$0.00	
0360 - Total \$0.00	
0370 MGS LONG SPAN Stockpile 12 Nov 16, 2020 SYSTEM (\$4,733.00) Payment Estimate Item Adjustment generated Stock	pile Transaction
GUARDRAIL SECTION - Total (\$4,733.00)	
Construction Stockpile - Total (\$4,733.00)	
Construction 1 Jun 3, SYSTEM \$4,733.00 Payment Estimate Item Adjustment generated Stock Stockpile 2020	pile Transaction
- Total \$4,733.00	
Construction Stockpile STMI - Total \$4,733.00	
Material 12 Nov 16, 2020 \$11,800.00 This adjustment offsets the original system-generate Estimate Item Adjustment (0011) due to user haysb Estimate Exception 8 on the current Payment Estimate	overridding Payment
12 Nov 16, 2020 (\$11,800.00)	
Dec 2, 2020 \$11,800.00 This adjustment offsets the original system-generate Estimate Item Adjustment (0010) due to user haysb Estimate Exception 8 on the current Payment Estimate	overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks										
				Туре															
6S3387	0370	MGS LONG SPAN	Material		13	Dec 2, 2020	SYSTEM	(\$11,800.00)											
		GUARDRAIL SECTION			14	Dec 16, 2020	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haysb overridding Payment Estimate Exception 5 on the current Payment Estimate.										
					14	Dec 16, 2020	SYSTEM	(\$11,800.00)											
					15	Jan 4, 2021	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haysb overridding Payment Estimate Exception 4 on the current Payment Estimate.										
					15	Jan 4, 2021	SYSTEM	(\$11,800.00)											
					16	Jan 19, 2021	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haysb overridding Payment Estimate Exception 4 on the current Payment Estimate.										
					16	Jan 19, 2021	SYSTEM	(\$11,800.00)											
				- Total				\$0.00											
			Material - Tot	al				\$0.00											
	0370 -	Total						\$0.00											
	0380	TYPE A CRSHWTHY	Construction Stockpile		12	Nov 16, 2020	SYSTEM	(\$12,080.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
		END TERMINAL		- Total				(\$12,080.00)											
		(MASH)	Construction Construction Stockpile STMI	Stockpile - 1	「otal			(\$12,080.00)											
					1	Jun 3, 2020	SYSTEM	\$12,080.00	Payment Estimate Item Adjustment generated Stockpile Transaction										
			STIVII	- Total				\$12,080.00											
			Construction	Stockpile S	MI - Tota			\$12,080.00											
			Material		12	Nov 16, 2020	SYSTEM	\$22,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user haysb overridding Payment Estimate Exception 10 on the current Payment Estimate.										
					12	Nov 16, 2020	SYSTEM	(\$22,400.00)											
					13	Dec 2, 2020	SYSTEM	\$22,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haysb overridding Payment Estimate Exception 10 on the current Payment Estimate.										
					13	Dec 2, 2020	SYSTEM	(\$22,400.00)											
						14	Dec 16, 2020	SYSTEM	\$22,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user haysb overridding Payment Estimate Exception 7 on the current Payment Estimate.									
															14	Dec 16, 2020	SYSTEM	(\$22,400.00)	
																	15	Jan 4, 2021	SYSTEM
					15	Jan 4, 2021	SYSTEM	(\$22,400.00)											
					16	Jan 19, 2021	SYSTEM	\$22,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haysb overridding Payment Estimate Exception 5 on the current Payment Estimate.										
					16	Jan 19, 2021	SYSTEM	(\$22,400.00)											
				- Total				\$0.00											
			Material - Tot	tal				\$0.00											
	0380 -	Total						\$0.00											
	5001	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		10	Oct 16, 2020	SYSTEM	\$210,802.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haysb overridding Payment Estimate Exception 2 on the current Payment Estimate.										
					10	Oct 16, 2020	SYSTEM	(\$210,802.80)											
							11	Nov 3, 2020	SYSTEM	\$320,533.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haysb overridding Payment								



PAVEMENT PAVEMENT	oject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
PAVEMENT PAVEMENT				Туре		Number	Date	Ву		
No. No.	3387	5001		Material						Estimate Exception 2 on the current Payment Estimate.
2002 September Estimate Extended Extended September (100%) and use air happed overriding Psyment			MIXTURE			11		SYSTEM	(\$320,533.50)	
13						12		SYSTEM	\$320,533.50	Estimate Item Adjustment (0014) due to user haysb overridding Payment
13						12		SYSTEM	(\$320,533.50)	
1						13		SYSTEM	\$320,533.50	Estimate Item Adjustment (0012) due to user haysb overridding Payment
Part						13		SYSTEM	(\$320,533.50)	
15						14		SYSTEM	\$320,533.50	Estimate Item Adjustment (0011) due to user haysb overridding Payment
System S						14		SYSTEM	(\$320,533.50)	
16						15		SYSTEM	\$320,533.50	Estimate Item Adjustment (0005) due to user haysb overridding Payment
2021 Estimate Item Adjustment (0003) due to user haysb overridding Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment (0002) due to user haysb overridding Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment (0002) due to user haysb overridding Payment Estimate Item Adjustment (0002) due to user haysb overridding Payment Estimate Item Adjustment (0002) due to user haysb overridding Payment Estimate Item Adjustment Indicated Item Adjustment Item Adjustment Indicated Item Adjustment Indicated Item Adjustment Indicated Item Indicated Item Item Indicated Item Indicated Item Item Indicated Item Indicated Item Indicated Item Indicated Item Item Item Indicated Item						15		SYSTEM	(\$320,533.50)	
17						16		SYSTEM	\$320,533.50	Estimate Item Adjustment (0003) due to user haysb overridding Payment
2021 Seltimate Item Adjustment (0002) due to user haysb overridding Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate.						16		SYSTEM	(\$320,533.50)	
18						17		SYSTEM	\$320,533.50	Estimate Item Adjustment (0002) due to user haysb overridding Payment
Bestimate text Adjustment (0002) due to user haysb overridding Payment Estimate Exception 3 on the current Payment Estimate.						17		SYSTEM	(\$320,533.50)	
Naterial - Total						18		SYSTEM	\$320,533.50	Estimate Item Adjustment (0002) due to user haysb overridding Payment
Material - Total						18		SYSTEM	(\$320,533.50)	
Other Item Adjustment										
Adjustment 2020										
ACAD - Total (\$16,026.68)					ACAD	10		HAYSB	(\$10,540.14)	
Southern Southern						11		HAYSB	(\$5,486.54)	
Substitute					ACAD - Tota	al			(\$16,026.68)	
FURN & PLACE BIT. MATL FOR CL C PARTIAL Material ACAD 4 Jul 16, 2020 HAYSB (\$3,003.97)				Other Item A	djustment - T	otal			(\$16,026.68)	
PLACE BIT. MATL FOR CL C PARTIAL Adjustment		5001 -	Total						(\$16,026.68)	
C PARTIAL		5002	PLACE BIT.		ACAD	4		HAYSB	(\$3,003.97)	
ACAD - Total Other Item Adjustment - Total (\$4,092.96) Other Item Adjustment - Total (\$4,092.96) Solution						10		HAYSB	(\$170.55)	
Content Item Adjustment - Total (\$4,092.96) 5002 - Total (\$4,092.96) 5003 ALTERNATE DITCH CHECK Material 16 Jan 19, 2021 SYSTEM (\$6,528.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user haysb overridding Payment Estimate Exception 11 on the current Payment Estimate.								HAYSB	(\$918.44)	AC adjustment July first period should have been - (\$3922.41)
5002 - Total (\$4,092.96) ALTERNATE DITCH CHECK Material Jan 19, 2021 SYSTEM \$6,528.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user haysb overridding Payment Estimate Exception 11 on the current Payment Estimate.					ACAD - Tota	al			(\$4,092.96)	
5003 ALTERNATE DITCH CHECK Material 16 Jan 19, 2021 SYSTEM \$6,528.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user haysb overridding Payment Estimate Exception 11 on the current Payment Estimate. 16 Jan 19, 2021 SYSTEM (\$6,528.00)				Other Item A	djustment - T	otal			(\$4,092.96)	
DITCH CHECK 2021 Estimate Item Adjustment (0008) due to user haysb overridding Payment Estimate Exception 11 on the current Payment Estimate. 16 Jan 19, 2021 (\$6,528.00)		5002 -	Total						(\$4,092.96)	
2021		5003		Material		16		SYSTEM	\$6,528.00	Estimate Item Adjustment (0008) due to user haysb overridding Payment
- Total \$0.00						16		SYSTEM	(\$6,528.00)	
V6.65					- Total				\$0.00	





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3387	5003	ALTERNATE DITCH CHECK	Material - Tot	al				\$0.00	
	5003 -	· Total						\$0.00	
	5004	24 IN. PIPE CULVERT GROUP C	Material		16	Jan 19, 2021	SYSTEM	\$4,865.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haysb overridding Payment Estimate Exception 9 on the current Payment Estimate.
					16	Jan 19, 2021	SYSTEM	(\$4,865.40)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	5004 -	· Total						\$0.00	
	5005	24 IN. GROUP C FLARED END SEC)		16	Jan 19, 2021	SYSTEM	\$615.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user haysb overridding Payment Estimate Exception 10 on the current Payment Estimate.
					16	Jan 19, 2021	SYSTEM	(\$615.16)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	5005 - Total							\$0.00	
J6S3387	J6S3387 - Total								
Overall -	Overall - Total								