

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 16, 2021

Progress Estimate Number	Contract ID 200221-F08	Pay Period StartApril 2, 2021 Original Contract Amount \$2,496,782.69
22	Prime Contractor N.B. West Contr	racting CompanyPay Period End April 15, 2021Net Change Order Amount\$68,810.49
22		Current Contract Amount \$2,565,593.18

Approval Date		By User						
April 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	HAYSB						
April 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1						
April 19, 2021	Reviewed and Approved at the Central Office Controllers Office Level by							

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 2, 2020	November 21, 2020	November 21, 2020	95.25%

	Contract Informational Dat	Contract Informational Dates												
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. 22				
	This Estimate	Previous	To Date	
200221-F08				
Total Posted Items Pay	\$11,234.00	\$2,432,438.94	\$2,443,672.94	
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	\$2,394,509.36	
Contract Total Payable This Estimate:	\$11,234.00			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3387	0160	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$29,000.000	0.25	\$7,250.00
	0290	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$1,800.000	2.2	\$3,960.00
	0330	8061016	SEDIMENT REMOVAL	CUYD	\$2.000	12	\$24.00
Project J6S338	7 - Total						\$11,234.00
Overall - Total							\$11,234.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

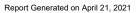
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(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 J	Job Numb	ers					
J6S3387		ed Item Pay s Item Adjustn		s Item Pay	This Estimate \$11,234.00 \$0.00 \$11,234.00	Previous \$2,432,438.94 (\$49,163.58) \$2,383,275.36	To Date \$2,443,672.94 (\$49,163.58) \$2,394,509.36
	Liqui	ntive centive dated Damage r Contract Adj		s	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200221-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	\$157,460.77
		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	\$615,730.06
		0001	0100	4071005	TACK COAT	10,866.00	-2,359.00	8,507.00	GAL	8,507.00	\$2.35	\$19,991.45
		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 CLASS C PARTIAL DEPTH PAVEMENT REPAIR	196.00	-196.00	0.00	TONS	0.00	\$149.50	\$0.00
		0001	0150	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	10,553.00	-256.90	10,296.10	SQYD	10,296.10	\$5.90	\$60,746.99
		0001	0160	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$29,000.00	\$29,000.00
		0001	0170	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$282,500.00	\$282,500.00
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	0.00	60.00	LF	37.00	\$25.00	\$925.00
		0001	0200	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$900.00	\$1,800.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,052.00	0.00	56,052.00	LF	49,111.00	\$0.11	\$5,402.21
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,052.00	0.00	56,052.00	LF	44,377.00	\$0.11	\$4,881.47
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,161.00	-1,291.00	3,870.00	SQYD	3,870.00	\$4.00	\$15,480.00
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	387.00	0.00	387.00	STA	351.00	\$15.00	\$5,265.00
		0001	0250	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	252.00	0.00	252.00	STA	249.00	\$24.00	\$5,976.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,575.00	\$3,575.00
		0001	0270	7250415	15 IN. PIPE GROUP C	1,274.00	-133.00	1,141.00	LF	1,141.00	\$36.25	\$41,361.25
		0001	0280	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	74.00	-4.00	70.00	EA	70.00	\$220.00	\$15,400.00
		0001	0290	8051000A	SEEDING - COOL SEASON MIXTURES	19.00	0.00	19.00	ACRE	11.00	\$1,800.00	\$19,800.00
		0001	0300	8061003	SEDIMENT TRAP EXCAVATION	105.00	0.00	105.00	CUYD	0.00	\$33.00	\$0.00
		0001	0310	8061004	SEDIMENT TRAP ROCK	29.00	0.00	29.00	CUYD	0.00	\$55.00	\$0.00
		0001	0320	8061005	ROCK DITCH CHECK	3,028.00	0.00	3,028.00	LF	2,489.00	\$11.50	\$28,623.50
		0001	0330	8061016	SEDIMENT REMOVAL	442.00	0.00	442.00	CUYD	20.00	\$2.00	\$40.00
		0001	0340	8061017	TEMPORARY SEEDING AND MULCHING	11.00	0.00	11.00	ACRE	0.00	\$1,100.00	\$0.00
		0001	0350	8061019	SILT FENCE	50,474.00	0.00	50,474.00	LF	2,854.00	\$1.55	\$4,423.70
		0010	0360	6061060	MGS GUARDRAIL	574.00	0.00	574.00	LF	574.00	\$24.00	\$13,776.00
		0010	0370	6061075	MGS LONG SPAN GUARDRAIL SECTION	4.00	0.00	4.00	EA	4.00	\$2,950.00	\$11,800.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$2,800.00	\$22,400.00
		0001	5001	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	0.00	5,161.57	5,161.57	TONS	5,161.57	\$62.10	\$320,533.50
		0001	5002	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	1,716.58	1,716.58	TONS	1,716.58	\$99.75	\$171,228.86
		0001	5003	8061006	ALTERNATE DITCH CHECK	0.00	1,000.00	1,000.00	LF	510.00	\$12.80	\$6,528.00
		0001	5004	7250424	24 IN. PIPE GROUP C	0.00	90.00	90.00	LF	90.00	\$54.06	\$4,865.40

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200221-F08	J6S3387	0001	5005	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	0.00	2.00	2.00	EA	2.00	\$307.58	\$615.16
	Project J	6S3387 - To	tal Value	Posted to D	ate as of Report Generated Date							\$2,443,672.92
200221-F08 Ove	rall - Total	Value Post	ed to Dat	e as of Repo	ort Generated Date							\$2,443,672.92

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

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

Project: J6S3387

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted		Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0160	6169901	MISC.	4/15/21	4/16/21	0.25	LS		0+00		286+23		
0290	8051000A	SEEDING - COOL SEASON MIXTURES	4/15/21	4/16/21	2.20	ACRE		0+00		286+23		Paid remaining 20% held for substantial seed growth.
0330	8061016	SEDIMENT REMOVAL	4/15/21	4/16/21	12.00	CUYD		0+00		286+23		

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

No Data Available

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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks				
riojeci	Line	Description	Type	Adjustment Type	Number	Date	By	Amount	remarks				
J6S3387	0033	FURNISHING ROCK FILL	Material		6	Aug 17, 2020	SYSTEM	\$15,942.60	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.				
					6	Aug 17, 2020	SYSTEM	(\$15,942.60)					
					7	Sep 2, 2020	SYSTEM	\$15,942.60	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.				
					7	Sep 1, 2020	SYSTEM	(\$15,942.60)					
					8	Sep 16, 2020	SYSTEM	\$26,611.20	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.				
					8	Sep 16, 2020	SYSTEM	(\$26,611.20)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
			Overrun	Overrun	10	Oct 16, 2020	SYSTEM	\$5,290.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overridding Payment Estimate Exception 12 on the current Payment Estimate.				
					10	Oct 19, 2020	HAYSB	(\$5,290.20)	Will be on next change order.				
					10	Oct 16, 2020	SYSTEM	(\$5,290.20)					
					11	Nov 3, 2020	SYSTEM	(\$5,290.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					11	Nov 3, 2020	SYSTEM	\$5,290.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overridding Payment Estimate Exception 9 on the current Payment Estimate.				
					12	Nov 16, 2020	SYSTEM	(\$5,290.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
									12	Nov 16, 2020	SYSTEM	\$5,290.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haysb overridding Payment Estimate Exception 17 on the current Payment Estimate.
					13	Dec 2, 2020	SYSTEM	(\$5,290.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					13	Dec 2, 2020	SYSTEM	\$5,290.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overridding Payment Estimate Exception 17 on the current Payment Estimate.				
					14	Dec 16, 2020	SYSTEM	(\$5,290.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					14	Dec 16, 2020	SYSTEM	\$5,290.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overridding Payment Estimate Exception 13 on the current Payment Estimate.				
					15	Jan 4, 2021	SYSTEM	(\$5,290.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					15	Jan 4, 2021	SYSTEM	\$5,290.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overridding Payment Estimate Exception 9 on the current Payment Estimate.				
					17	Feb 2, 2021	HAYSB	\$5,290.20	This adjustment corrects overrun with held until change order # 3 was approved.				
				Overrun - T	otal			\$0.00					
			Overrun - To	tal				\$0.00					
		Total						\$0.00					
	0037	PLACING ROCK FILL	Overrun	Overrun		Oct 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 13 on the current Payment Estimate.				
					10	Oct 19, 2020	HAYSB	(\$3,012.48)	Will be on next change order.				
					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).				
					11	Nov 3,	SYSTEM	\$3,012.48	This adjustment offsets the original system-generated Overrun Payment				



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	tal				\$0.00	
	0037 -	Total						\$0.00	
	0040	TYPE 5 Material 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.



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19	Project	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
10	J6S3387	0040	AGGREGATE	Material		15		SYSTEM	(\$8,265.00)	
17 Feb 2			FOR BASE			16		SYSTEM	\$8,265.00	Estimate Item Adjustment (0004) due to user haysb overridding Payment
2021 SYSTEM (85.28.00)						16		SYSTEM	(\$8,265.00)	
18						17		SYSTEM	\$8,265.00	Estimate Item Adjustment (0003) due to user haysb overridding Payment
2021 Estimate Item Adjustment (0003) due to user haybo certridding Payment Estimate Estampliar Item Adjustment (0004) due to user haybo certridding Payment Estimate Exception 1 on the current Payment Estimate Extended Exception 1 on the current Payment Estimate Estimate Item Adjustment (0004) due to user haybo overridding Payment Estimate Item Adjustment (0004) due to user haybo overridding Payment Estimate Item Adjustment (0004) due to user haybo overridding Payment Estimate Item Adjustment (0004) due to user haybo overridding Payment Estimate Item Adjustment (0004) due to user haybo overridding Payment Item Item Item Item Item Item Item Ite						17		SYSTEM	(\$8,265.00)	
19						18		SYSTEM	\$8,265.00	Estimate Item Adjustment (0003) due to user haysb overridding Payment
Section Page						18		SYSTEM	(\$8,265.00)	
1						19		SYSTEM	\$8,265.00	Estimate Item Adjustment (0002) due to user haysb overridding Payment
						19		SYSTEM	(\$8,265.00)	
12					- Total				\$0.00	
OSO CRUSHED Material 2020 12 Nov 16, SYSTEM 513,221.39 2020 12 Nov 16, SYSTEM (\$13,221.39) 2020 13 Dec 2, SYSTEM \$13,221.39 2020 13 Dec 2, SYSTEM \$13,221.39 2020 14 Dec 16, SYSTEM (\$13,221.39) 2020 14 Dec 16, SYSTEM \$13,221.39 2020 15 Dec 2, SYSTEM \$13,224.00 2020				Material - To	tal				\$0.00	
STONE (B) 2020 8 Estimate Item Adjustment (0004) due to user haysb overridding Payment Estimate Esti		0040 -	Total						\$0.00	
2020 2020				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 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 Item Adjustment (0007) due to user haysb overridding 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 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 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 Item Adjustment (0004) due to user haysb overridding Payment Estimate Exception 2 on the current Payment Estimate Item Adjustment (0004) due to user haysb overridding Payment Estimate Exception 2 on the current Payment Estimate 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 Adjustm						12		SYSTEM	(\$13,221.39)	
14 Dec 16, SYSTEM 2020 15 Dec 16, SYSTEM (\$13,221.39) 16 Jan 4, 2021 17 Jan 4, 2021 18 Jan 19, 2021 19 Jan 19, 2021 19 Feb 2, 2021 17 Feb 2, 2021 18 Feb 16, SYSTEM (\$13,224.00) 18 Feb 16, SYSTEM (\$13,224.00) 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 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 Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current P						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, 2021 19 Mar 2, 2021 2021 2021 2021 2021 2022 Estimate Exception 2 on the current Payment Estimate. 2031 SYSTEM (\$13,221.39) 2031 204 Estimate Exception 2 on the current Payment Estimate. 205 Estimate Exception 2 on the current Payment Estimate. 206 Estimate Exception 2 on the current Payment Estimate. 207 Estimate Exception 2 on the current Payment Estimate. 208 Estimate Exception 2 on the current Payment Estimate. 209 Estimate Exception 2 on the current Payment Estimate. 209 Estimate Exception 2 on the current Payment Estimate. 2001 2001 2001 2001 2001 2001 2001 200						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 SYSTEM (\$13,221.39) 2021 16 Jan 19, 2021 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 SYSTEM (\$13,224.00) 2021 17 Feb 2, 2021 SYSTEM \$13,224.00 This adjustment offsets the original system-generated Material 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 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. 18 Feb 16, SYSTEM \$13,224.00 This adjustment offsets the original system-generated Material Payment Estimate Etem 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 (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 the current Payment 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 Item Adjustment (0004) due to user haysb overridding 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. This adjustment (0004) due to user haysb overridding 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 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 19 Mar 2, 2021 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 (0003) due to user haysb overridding 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 19 Mar 2, 2021 SYSTEM \$13,224.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate 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) 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	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 \$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)						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 MIXTURE	Other Item Adjustment		10	Oct 16, 2020	HAYSB	(\$5,206.54)																													
		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				(\$23,119.75)																													
			Other Item A	djustment - T	otal			(\$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 -							\$0.00																													
	0120	PAVED APPROACH, 8 IN.	PPROACH, 8		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



10		Remarks	Amount	Created By	Created Date	Other Est. Adjustment Type	Type Adji	Description	Line	Project
11			(\$50,750.00)	SYSTEM				APPROACH, 8	0120	SS3387
12	erridding Payment	This adjustment offsets the original system-generated Overrun Pa Estimate Item Adjustment (0005) due to user haysb overridding P Estimate Exception 5 on the current Payment Estimate.	\$50,750.00	SYSTEM		11		IN.		
2020 Estimate Exception 11 on the current Payment Estimate Exception 4 on the current Payment Estimate Exception 3 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate Estimate Exception 15 on the current Payment Es			(\$50,750.00)	SYSTEM		11				
13	erridding Payment	This adjustment offsets the original system-generated Overrun Pa Estimate Item Adjustment (0006) due to user haysb overridding P Estimate Exception 11 on the current Payment Estimate.	\$50,750.00	SYSTEM		12				
2020 Estimate Item Adjustment (0006) due to user haysb over 2020			(\$50,750.00)	SYSTEM		12				
14	erridding Payment	This adjustment offsets the original system-generated Overrun Pa Estimate Item Adjustment (0006) due to user haysb overridding P Estimate Exception 11 on the current Payment Estimate.	\$50,750.00	SYSTEM		13				
2020 Estimate Item Adjustment (0005) due to user haysb over Estimate Exception 8 on the current Payment Estimate.			(\$50,750.00)	SYSTEM		13				
15	erridding Payment	This adjustment offsets the original system-generated Overrun Pa Estimate Item Adjustment (0005) due to user haysb overridding P Estimate Exception 8 on the current Payment Estimate.	\$50,750.00	SYSTEM		14				
2021 SYSTEM (\$50,750.00) Estimate Exception 6 on the current Payment Estimate.			(\$50,750.00)	SYSTEM		14				
16	erridding Payment	This adjustment offsets the original system-generated Material Pa Estimate Item Adjustment (0003) due to user haysb overridding P Estimate Exception 6 on the current Payment Estimate.	\$50,750.00	SYSTEM		15				
2021 Estimate Item Adjustment (0001) due to user haysb over Estimate Exception 6 on the current Payment Estimate.			(\$50,750.00)	SYSTEM		15				
17	erridding Payment	This adjustment offsets the original system-generated Material Pa Estimate Item Adjustment (0001) due to user haysb overridding P Estimate Exception 6 on the current Payment Estimate.	\$50,750.00	SYSTEM		16				
2021 Estimate Item Adjustment (0001) due to user haysb ove Estimate Exception 4 on the current Payment Estimate.			(\$50,750.00)	SYSTEM		16				
18	erridding Payment	This adjustment offsets the original system-generated Material Pa Estimate Item Adjustment (0001) due to user haysb overridding P Estimate Exception 4 on the current Payment Estimate.	\$50,750.00	SYSTEM		17				
2021 Estimate Item Adjustment (0001) due to user haysb ove Estimate Exception 4 on the current Payment Estimate.			(\$50,750.00)	SYSTEM		17				
19 Mar 2, 2021 SYSTEM \$50,750.00 This adjustment offsets the original system-generated M Estimate Item Adjustment (0001) due to user haysb ove Estimate Exception 3 on the current Payment Estimate. 19 Mar 2, 2021 \$0.00	erridding Payment	This adjustment offsets the original system-generated Material Pa Estimate Item Adjustment (0001) due to user haysb overridding P Estimate Exception 4 on the current Payment Estimate.	\$50,750.00	SYSTEM		18				
2021 Estimate Item Adjustment (0001) due to user haysb ove Estimate Exception 3 on the current Payment Estimate. 19 Mar 2, 2021 **SYSTEM** (\$50,750.00) **Total** **Su.00** **Material - Total** **Su.00** **Dec 2, 2020 **SYSTEM** **SySTEM** **Su.00** **Dec 2, 2020 **SYSTEM** **Su.00** **Dec 2, 2020 **SYSTEM** **Su.00** **Dec 2, 2020 **SYSTEM** **Su.00** **This adjustment offsets the original system-generated Continuate Estimate Exception 15 on the current Payment Estimate Exception 15 on the c			(\$50,750.00)	SYSTEM		18				
Total \$0.00	erridding Payment	This adjustment offsets the original system-generated Material Pa Estimate Item Adjustment (0001) due to user haysb overridding P Estimate Exception 3 on the current Payment Estimate.	\$50,750.00	SYSTEM		19				
Material - Total \$0.00			(\$50,750.00)	SYSTEM		19				
Solution										
THERMO PVMT MARK, 24 IN WHIT 2020 Estimate Item Adjustment (0007) due to user haysb ove Estimate Exception 15 on the current Payment Estimate (\$925.00) 14 Dec 16, 2020 SYSTEM \$925.00 This adjustment offsets the original system-generated C Estimate Item Adjustment (0006) due to user haysb ove Estimate Exception 11 on the current Payment Estimate						·		Total	0120 -	
13 Dec 2, 2020 (\$925.00) 14 Dec 16, 2020 \$YSTEM (\$925.00) This adjustment offsets the original system-generated C Estimate Item Adjustment (0006) due to user haysb ove Estimate Exception 11 on the current Payment Estimate	erridding Payment	This adjustment offsets the original system-generated Overrun Pa Estimate Item Adjustment (0007) due to user haysb overridding P Estimate Exception 15 on the current Payment Estimate.	\$925.00	SYSTEM		13	Material	THERMO PVMT MARK,	0190	
2020 Estimate Item Adjustment (0006) due to user haysb ove Estimate Exception 11 on the current Payment Estimate			(\$925.00)	SYSTEM		13		24 IN WHIT		
44 Day 40 CVCTTV (2005 00)	erridding Payment	This adjustment offsets the original system-generated Overrun Pa Estimate Item Adjustment (0006) due to user haysb overridding P Estimate Exception 11 on the current Payment Estimate.	\$925.00	SYSTEM		14				
14 Dec 16, SYSTEM (\$925.00)			(\$925.00)	SYSTEM	Dec 16, 2020	14				
- Total \$0.00			\$0.00							
Material - Total \$0.00			\$0.00				Material - Total			
0190 - Total \$0.00			\$0.00					Total	0190 -	



PMMTMARK 13 Doc. 2, SYSTEM (8 st00.00)	Project	Line	Description		Adjustment				Amount	Remarks
13	J6S3387	0200	PVMT MARK,	Material			2020			
2000 Total Sectional Elem Adjustment (2007) auch to use happto overriding Payment Estimate Exception 12 on the current Payment Estimate Exception 2 on the current Payment Estimate Excep			R/R XING			13		SYSTEM	(\$1,800.00)	
A N. VHITE Cite First Section Sectio						14		SYSTEM	\$1,800.00	Estimate Item Adjustment (0007) due to user haysb overridding Payment
Material - Total Substitute Substitute						14		SYSTEM	(\$1,800.00)	
2000 - Total Quiter from REFL 13 Dec 2					- Total				\$0.00	
C210				Material - Tot	tal				\$0.00	
### AFTERSORNE Adjustment		0200 -	· Total						\$0.00	
MARKING 15 Jan 4, HAYSB \$1,400 70 Rebro-reflectivity price adjustment \$247,56		0210	WATERBORNE		REFL	13		HAYSB	(\$1,233.14)	Holding 20% until retro reflectivity testing results are received.
						15		HAYSB	\$1,480.70	
					REFL - Tota				\$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 Reto-effectivity price adjustment \$193.19, Returned 20% hold for retro-effectivity testing \$1,233.14.					REFL	13		HAYSB		Holding 20% until retro reflectivity testing results are received.
Other Item Adjustment - Total \$193.19			PAVEMENT			15		HAYSB	\$1,426.33	
					REFL - Tota	ı			\$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				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				Material		7	Sen 2	SYSTEM		This adjustment offsets the original system-generated Overrun Payment
2020		0200	C FLARED	Watchai		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 30.00						8		SYSTEM	\$15,400.00	Estimate Item Adjustment (0004) due to user haysb overridding Payment
Nov 16 SEEDING - COOL SEASON MIXTURES 12 Nov 16 SYSTEM \$15,840.00 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. 12 Nov 16 SYSTEM \$15,840.00						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, 2020 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 (\$2,346.00) 8 Sep 16, 2020 SYSTEM \$2,863.50 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	Sep 16,	SYSTEM	\$2,863.50	Estimate Item Adjustment (0005) due to user haysb overridding Payment



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks						
,		2 2 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Туре	Adjustment Type	Number	Date	Ву								
J6S3387	0320	ROCK DITCH CHECK	Material		8	Sep 16, 2020	SYSTEM	(\$2,863.50)							
				- Total				\$0.00							
			Material - Tot	al				\$0.00							
	0320 -	Total						\$0.00							
	0350	SILT FENCE	Material		7	Sep 2, 2020	SYSTEM	\$217.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haysb overridding Payment Estimate Exception 4 on the current Payment Estimate.						
					7	Sep 1, 2020	SYSTEM	(\$217.00)							
					8	Sep 16, 2020	SYSTEM	\$217.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haysb overridding Payment Estimate Exception 12 on the current Payment Estimate.						
					8	Sep 16, 2020	SYSTEM	(\$217.00)							
				- Total				\$0.00							
			Material - Tot	al				\$0.00							
	0350 -	Total						\$0.00							
	0360	MGS GUARDRAIL	Construction Stockpile		12	Nov 16, 2020	SYSTEM	(\$6,118.84)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total				(\$6,118.84)							
			Construction	Stockpile - 1	「otal			(\$6,118.84)							
			Construction Stockpile		1	Jun 3, 2020	SYSTEM	\$6,118.84	Payment Estimate Item Adjustment generated Stockpile Transaction						
			STMI	- Total				\$6,118.84							
			Construction	Stockpile S1	MI - Total			\$6,118.84							
			Material		12	Nov 16, 2020	SYSTEM	\$13,776.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overridding Payment Estimate Exception 7 on the current Payment Estimate.						
					12	Nov 16, 2020	SYSTEM	(\$13,776.00)							
					13	Dec 2, 2020	SYSTEM	\$13,776.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haysb overridding Payment Estimate Exception 7 on the current Payment Estimate.						
						13	Dec 2, 2020	SYSTEM	(\$13,776.00)						
											14	Dec 16, 2020	SYSTEM	\$13,776.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haysb overridding Payment Estimate Exception 4 on the current Payment Estimate.
									14	Dec 16, 2020	SYSTEM	(\$13,776.00)			
				- Total				\$0.00							
			Material - Tot	al				\$0.00							
	0360 -	Total						\$0.00							
	0370	MGS LONG SPAN	Construction Stockpile		12	Nov 16, 2020	SYSTEM	(\$4,733.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
		GUARDRAIL SECTION		- Total				(\$4,733.00)							
			Construction	Stockpile - 1	Total			(\$4,733.00)							
			Construction Stockpile		1	Jun 3, 2020	SYSTEM	\$4,733.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
			STMI	- Total				\$4,733.00							
			Construction	Stockpile S1	ΓΜΙ - Total			\$4,733.00							
			Material		12	Nov 16, 2020	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haysb overridding Payment Estimate Exception 8 on the current Payment Estimate.						
					12	Nov 16, 2020	SYSTEM	(\$11,800.00)							
					13	Dec 2, 2020	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user haysb overridding Payment Estimate Exception 8 on the current Payment Estimate.						



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
S3387	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	tal				\$0.00			
	0370 -	· Total						\$0.00			
	0380	TYPE A CRSHWTHY END	Construction Stockpile		12	Nov 16, 2020	SYSTEM	(\$12,080.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		TERMINAL		- Total				(\$12,080.00)			
		(MASH)	Construction Stockpile STMI	Stockpile - 1	otal			(\$12,080.00)			
					1	Jun 3, 2020	SYSTEM	\$12,080.00 \$12,080.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total struction Stockpile STMI - Total							
				Stockpile S				\$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	\$22,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user haysb overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					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.		
			JUR			Oct 16,	SYSTEM	(\$210,802.80)			
		F G04-22 (G0IX			10	2020	0.0.2	(42.0,002.00)			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3387	5001	BITUMINOUS PAVEMENT	Material						Estimate Exception 2 on the current Payment Estimate.
		MIXTURE PG64-22 (SUR			11	Nov 3, 2020	SYSTEM	(\$320,533.50)	
					12	Nov 16, 2020	SYSTEM	\$320,533.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user haysb overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Nov 16, 2020	SYSTEM	(\$320,533.50)	
					13	Dec 2, 2020	SYSTEM	\$320,533.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user haysb overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Dec 2, 2020	SYSTEM	(\$320,533.50)	
					14	Dec 16, 2020	SYSTEM	\$320,533.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haysb overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Dec 16, 2020	SYSTEM	(\$320,533.50)	
					15	Jan 4, 2021	SYSTEM	\$320,533.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haysb overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Jan 4, 2021	SYSTEM	(\$320,533.50)	
					16	Jan 19, 2021	SYSTEM	\$320,533.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haysb overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Jan 19, 2021	SYSTEM	(\$320,533.50)	
					17	Feb 2, 2021	SYSTEM	\$320,533.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haysb overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Feb 2, 2021	SYSTEM	(\$320,533.50)	
					18	Feb 16, 2021	SYSTEM	\$320,533.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haysb overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Feb 16, 2021	SYSTEM	(\$320,533.50)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	ACAD	10	Oct 16, 2020	HAYSB	(\$10,540.14)	
					11	Nov 3, 2020	HAYSB	(\$5,486.54)	
				ACAD - Tota				(\$16,026.68)	
			Other Item A	djustment - T	otal			(\$16,026.68)	
	5001 -							(\$16,026.68)	
	5002	FURN & PLACE BIT. MATL FOR CL	Other Item Adjustment	ACAD		Jul 16, 2020	HAYSB	(\$3,003.97)	
		C PARTIAL			10	Oct 16, 2020	HAYSB	(\$170.55)	
					16	Jan 19, 2021	HAYSB	(\$918.44)	Original AC adjustment on estimate #4 was - (\$3003.97) AC adjustment July first period should have been - (\$3922.41) Original AC adjustment on estimate #10 was correct.
				ACAD - Tota	al			(\$4,092.96)	
			Other Item A	djustment - T	otal			(\$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.
					16	Jan 19, 2021	SYSTEM	(\$6,528.00)	
				- 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 - Total					\$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	Material		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 -	Total							(\$49,163.58)	
Overall -	Total							(\$49,163.58)	