



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

Report Generated on July 2, 2021

Pay Estimate Created Date: April 22, 2021

Final Estimate Number 23	Contract ID 200221-F08 Prime Contractor N.B. West Contracting Company	Pay Period Start April 16, 2021 Pay Period End April 22, 2021	Original Contract Amount \$2,496,782.69 Net Change Order Amount (\$53,109.77) Current Contract Amount \$2,443,672.92
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Approval Date		By User
June 21, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	vancef1
June 24, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
July 2, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 2, 2020	November 21, 2020	November 21, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	May 17, 2021	May 17, 2021	
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. 23

	This Estimate	Previous	To Date
200221-F08			
Total Posted Items Pay	\$0.00	\$2,443,672.94	\$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
		\$2,394,509.36	\$2,394,509.36
Contract Total Payable This Estimate:	\$0.00		

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



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

Report Generated on July 2, 2021

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 Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3387	Posted Item Pay	\$0.00	\$2,443,672.94	\$2,443,672.94
	Gross Item Adjustments	\$0.00	(\$49,163.58)	(\$49,163.58)
	Gross Item Pay	\$0.00	\$2,394,509.36	\$2,394,509.36
	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



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

Report Generated on July 2, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on July 2, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200221-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	0080	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	-23.00	37.00	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	-6,941.00	49,111.00	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	-11,675.00	44,377.00	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	-36.00	351.00	STA	351.00	\$15.00	\$5,265.00
		0001	0250	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	252.00	-3.00	249.00	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	-8.00	11.00	ACRE	11.00	\$1,800.00	\$19,800.00
		0001	0300	8061003	SEDIMENT TRAP EXCAVATION	105.00	-105.00	0.00	CUYD	0.00	\$33.00	\$0.00
		0001	0310	8061004	SEDIMENT TRAP ROCK	29.00	-29.00	0.00	CUYD	0.00	\$55.00	\$0.00
		0001	0320	8061005	ROCK DITCH CHECK	3,028.00	-539.00	2,489.00	LF	2,489.00	\$11.50	\$28,623.50
		0001	0330	8061016	SEDIMENT REMOVAL	442.00	-422.00	20.00	CUYD	20.00	\$2.00	\$40.00
		0001	0340	8061017	TEMPORARY SEEDING AND MULCHING	11.00	-11.00	0.00	ACRE	0.00	\$1,100.00	\$0.00
		0001	0350	8061019	SILT FENCE	50,474.00	-47,620.00	2,854.00	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	510.00	510.00	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
		0001	5005	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END	0.00	2.00	2.00	EA	2.00	\$307.58	\$615.16



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

Report Generated on July 2, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200221-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												\$2,443,672.92



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

Report Generated on July 2, 2021

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

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

No Data Available



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created 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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					8	Sep 16, 2020	SYSTEM	(\$26,611.20)				
						- Total				\$0.00		
						Material - Total				\$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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 - Total			\$0.00	
						Overrun - Total					\$0.00	
						0033 - Total					\$0.00	
	0037	PLACING ROCK FILL	Overrun	Overrun	10	Oct 16, 2020	SYSTEM	\$3,012.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding 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, 2020	SYSTEM	\$3,012.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment			



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3387	0037	PLACING ROCK FILL	Overrun	Overrun					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 overriding 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 overriding 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 overriding 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 overriding 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 - Total								\$0.00	
					Overrun - Total								\$0.00	
					0037 - Total								\$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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
15	Jan 4, 2021	SYSTEM	(\$8,265.00)											



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3387	0040	TYPE 5 AGGREGATE FOR BASE	Material		16	Jan 19, 2021	SYSTEM	\$8,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					16	Jan 19, 2021	SYSTEM	(\$8,265.00)						
					17	Feb 2, 2021	SYSTEM	\$8,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					17	Feb 2, 2021	SYSTEM	(\$8,265.00)						
					18	Feb 16, 2021	SYSTEM	\$8,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					18	Feb 16, 2021	SYSTEM	(\$8,265.00)						
					19	Mar 2, 2021	SYSTEM	\$8,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					19	Mar 2, 2021	SYSTEM	(\$8,265.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0040 - Total								\$0.00	
						0050	CRUSHED STONE (B)	Material		12	Nov 16, 2020	SYSTEM	\$13,221.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate.
										12	Nov 16, 2020	SYSTEM	(\$13,221.39)	
										13	Dec 2, 2020	SYSTEM	\$13,221.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate.
										13	Dec 2, 2020	SYSTEM	(\$13,221.39)	
14	Dec 16, 2020	SYSTEM	\$13,221.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate.										
14	Dec 16, 2020	SYSTEM	(\$13,221.39)											
15	Jan 4, 2021	SYSTEM	\$13,221.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate.										
15	Jan 4, 2021	SYSTEM	(\$13,221.39)											
16	Jan 19, 2021	SYSTEM	\$13,224.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate.										
16	Jan 19, 2021	SYSTEM	(\$13,224.00)											
17	Feb 2, 2021	SYSTEM	\$13,224.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate.										
17	Feb 2, 2021	SYSTEM	(\$13,224.00)											
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 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
18	Feb 16, 2021	SYSTEM	(\$13,224.00)											
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 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
19	Mar 2, 2021	SYSTEM	(\$13,224.00)											
- Total								\$0.00						
Material - Total								\$0.00						



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3387	0050 - Total								\$0.00	
	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	12	Nov 16, 2020	HAYSB	(\$513.78)	Driveway tie ins 11/03/2020.	
					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 - Total	(\$1,114.50)	
								Other Item Adjustment - Total	(\$1,114.50)	
	0060 - Total								(\$1,114.50)	
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	10	Oct 16, 2020	HAYSB	(\$5,206.54)		
					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 - Total	(\$5,250.44)	
								Other Item Adjustment - Total	(\$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 - Total	(\$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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					13	Dec 2, 2020	SYSTEM	(\$16,835.40)		
								- Total	\$0.00	
							Material - Total	\$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 overriding 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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				10	Oct 16, 2020	SYSTEM	(\$50,750.00)			
11	Nov 3, 2020	SYSTEM	\$50,750.00	This adjustment offsets the original system-generated Overrun Payment						



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J6S3387	0120	PAVED APPROACH, 8 IN.	Material			2020			Estimate Item Adjustment (0005) due to user haysb overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					19	Mar 2, 2021	SYSTEM	(\$50,750.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0120 - Total								\$0.00						
	0190	PREF THERMO PVMT MARK, 24 IN WHIT	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 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					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 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					14	Dec 16, 2020	SYSTEM	(\$925.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0190 - Total								\$0.00						
	0200	PREF THERMO PVMT MARK, R/R XING	Material		13	Dec 2, 2020	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haysb overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					13	Dec 2, 2020	SYSTEM	(\$1,800.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J6S3387	0200	PREF THERMO PVMT MARK, R/R XING	Material		14	Dec 16, 2020	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haysb overriding Payment Estimate Exception 12 on the current Payment Estimate.							
					14	Dec 16, 2020	SYSTEM	(\$1,800.00)								
					- Total							\$0.00				
					Material - Total							\$0.00				
					0200 - Total							\$0.00				
					0210	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	13	Dec 2, 2020	HAYSB	(\$1,233.14)	Holding 20% until retro reflectivity testing results are received.			
									15	Jan 4, 2021	HAYSB	\$1,480.70	Retro-reflectivity price adjustment \$247.56. Returned 20% hold for retro-reflectivity testing \$1,233.14.			
									REFL - Total							\$247.56
									Other Item Adjustment - Total							\$247.56
									0210 - Total							\$247.56
0220	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	13	Dec 2, 2020	HAYSB	(\$1,233.14)	Holding 20% until retro reflectivity testing results are received.								
				15	Jan 4, 2021	HAYSB	\$1,426.33	Retro-reflectivity price adjustment \$193.19. Returned 20% hold for retro-reflectivity testing \$1,233.14.								
				REFL - Total							\$193.19					
				Other Item Adjustment - Total							\$193.19					
				0220 - Total							\$193.19					
0280	15 IN. GROUP C FLARED END SEC	Material		7	Sep 2, 2020	SYSTEM	\$14,960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate.								
				7	Sep 1, 2020	SYSTEM	(\$14,960.00)									
				8	Sep 16, 2020	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 10 on the current Payment Estimate.								
				8	Sep 16, 2020	SYSTEM	(\$15,400.00)									
				- Total							\$0.00					
				Material - Total							\$0.00					
				0280 - Total							\$0.00					
0290	SEEDING - COOL SEASON MIXTURES	Material		12	Nov 16, 2020	SYSTEM	\$15,840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haysb overriding Payment Estimate Exception 15 on the current Payment Estimate.								
				12	Nov 16, 2020	SYSTEM	(\$15,840.00)									
				- Total							\$0.00					
				Material - Total							\$0.00					
0290 - Total							\$0.00									
0320	ROCK DITCH CHECK	Material		6	Aug 17, 2020	SYSTEM	\$943.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate.								
				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 overriding Payment Estimate Exception 3 on the current Payment Estimate.								
				7	Sep 1, 2020	SYSTEM	(\$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 overriding Payment Estimate Exception 11 on the current Payment Estimate.								
				8	Sep 16, 2020	SYSTEM	(\$2,863.50)									
				- Total							\$0.00					
				Material - Total							\$0.00					
0320 - Total							\$0.00									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3387	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 overriding 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 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					8	Sep 16, 2020	SYSTEM	(\$217.00)					
					- Total						\$0.00		
	Material - Total						\$0.00						
	0350 - Total						\$0.00						
	0360	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 - Total						(\$6,118.84)	
						Construction Stockpile STMI		1	Jun 3, 2020	SYSTEM	\$6,118.84	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total					\$6,118.84
		Construction Stockpile STMI - 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 overriding 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
14				Dec 16, 2020	SYSTEM	(\$13,776.00)							
- Total						\$0.00							
Material - Total						\$0.00							
0360 - Total						\$0.00							
0370	0370	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		12	Nov 16, 2020	SYSTEM	(\$4,733.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total						(\$4,733.00)		
					Construction Stockpile - Total						(\$4,733.00)		
					Construction Stockpile STMI		1	Jun 3, 2020	SYSTEM	\$4,733.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total					\$4,733.00	
	Construction Stockpile STMI - 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 overriding 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 overriding Payment Estimate Exception 8 on the current Payment Estimate.						
			13	Dec 2, 2020	SYSTEM	(\$11,800.00)							
			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 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
			14	Dec 16, 2020	SYSTEM	(\$11,800.00)							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3387	0370	MGS LONG SPAN GUARDRAIL SECTION	Material		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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					16	Jan 19, 2021	SYSTEM	(\$11,800.00)						
					- Total							\$0.00		
	Material - Total							\$0.00						
	0370 - Total							\$0.00						
	0380		TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		12	Nov 16, 2020	SYSTEM	(\$12,080.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						- Total							(\$12,080.00)	
						Construction Stockpile - Total							(\$12,080.00)	
						Construction Stockpile STMI		1	Jun 3, 2020	SYSTEM	\$12,080.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
								- Total						
		Construction Stockpile STMI - Total							\$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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
							16	Jan 19, 2021	SYSTEM	(\$22,400.00)				
		- Total							\$0.00					
		Material - Total							\$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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
						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 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
						12	Nov 16, 2020	SYSTEM	(\$320,533.50)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3387	5001	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					18	Feb 16, 2021	SYSTEM	(\$320,533.50)		
					- Total					
	Material - Total								\$0.00	
			Other Item Adjustment	ACAD	10	Oct 16, 2020	HAYSB	(\$10,540.14)		
					11	Nov 3, 2020	HAYSB	(\$5,486.54)		
	ACAD - Total								(\$16,026.68)	
	Other Item Adjustment - Total								(\$16,026.68)	
	5001 - Total								(\$16,026.68)	
		5002	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	4	Jul 16, 2020	HAYSB	(\$3,003.97)	
						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 - Total								(\$4,092.96)	
	Other 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 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					16	Jan 19, 2021	SYSTEM	(\$6,528.00)		
- Total								\$0.00		
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 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					16	Jan 19, 2021	SYSTEM	(\$4,865.40)		
- Total								\$0.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3387	5004	24 IN. PIPE CULVERT GROUP C	Material - Total						\$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 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					16	Jan 19, 2021	SYSTEM	(\$615.16)		
				- Total						\$0.00
	Material - Total						\$0.00			
	5005 - Total						\$0.00			
	J6S3387 - Total								(\$49,163.58)	
Overall - Total								(\$49,163.58)		