

Pay Estimate Created Date: June 2, 2021

Progress Estimate N 10	lumber	Contract ID Prime Contracto	200320-B01 or Emery Sapp & S	Sons, Inc.	Pay Period Start Pay Period End	May 16, 2021 June 1, 2021		\$1,739,262.05 \$31,722.37 \$1,770,984.42		
Approval Date								By User		
June 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level									
June 2, 2021		e Resident Engineer Level by	lincom							
Ine 3, 2021 Reviewed and Approved at the Central Office Controllers Office Level I										
Original Completion Date Current Completion Date Actual Completion Date % of Current Cor								ntract Amount Complete		
November 1, 202	20	Novemb	ber 1, 2020				100.00%			
	Contract	Informational Dat	es		Milestor	ies				
Date Description	Original	Completion Date	Current Completi	ion Date	No Milestones Exis	t for Contract				
Acceptance Date										
Awarded Date	April 1, 2	020	April 1, 2020							
Letting Date	March 20	, 2020	March 20, 2020							
Notice to Proceed Date May 4, 2020 May 4, 2020										
Open to Traffic Date										
Work Began Date										

Contract Total Pay For Estimate No. 10

Contract Total Pay	able This Estimate:	\$0.00	4 1,771,120.00	ψ1,171,120.00	
			\$1,771,128.83	\$1,771,128.83	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Incentive	\$0.00	\$0.00	\$0.00	
	Gross Item Adjustments	\$0.00	\$144.39	\$144.39	
	Total Posted Items Pay	\$0.00	\$1,770,984.44	\$1,770,984.44	
200320-B01					
		This Estimate	Previous	To Date	

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3171	0080	MISC.	MaterialCredit			14,037.06	\$34.70	\$487,085.98
	0080	MISC.	Material			-14,037.06	\$34.70	(\$487,085.98)
	0350	18 IN. PIPE GROUP A	MaterialCredit			213	\$138.00	\$29,394.00
	0350	18 IN. PIPE GROUP A	Material			-213	\$138.00	(\$29,394.00)
J2S3295	0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit			1,993	\$66.50	\$132,534.50
	0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-1,993	\$66.50	(\$132,534.50)
Total								\$0.00



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
J2P3171	FAF-61-4(182)	Intersection improvements	61	RALLS	at Rte. A and 5th St. intersections in New London
J2S3295	FAF-61-4(181)	Resurface and ADA improvements	61	RALLS	from Rte. 61 to 0.2 mile north of Rte. 19 at New London

Totals by Job Numbers

71	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$1,459,077.00	\$1,459,077.00
Gross Item Adjustments	\$0.00	\$77.38	\$77.38
Gross Item Pay	\$0.00	\$1,459,154.38	\$1,459,154.38
la contine	\$0.00	\$0.00	* 0.00
Incentive		\$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
295	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$311,907.44	\$311,907.44
Gross Item Adjustments	\$0.00	\$67.01	\$67.01
Gross Item Pay	\$0.00	\$311,974.45	\$311,974.45
	\$0.00	\$0.00	00.02
			\$0.00
Incentive			
Disincentive	\$0.00	\$0.00	\$0.00
		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 4019905, Project Item Line Number 0080, Material Set 401990596, Material 0401BPPMBP1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	gardb1	Unresolved
Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 4020520, Project Item Line Number 0700, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	No Remark was entered by Engineer	gardb1	Unresolved
Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 7261018, Project Item Line Number 0350, Material Set 726101896, Material 1041CPPPDW18 - Polypropylene Culv Double Wall 18", Acceptance Action Generic 1041CPPPDW18 is insufficient.	No Remark was entered by Engineer	gardb1	Unresolved

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

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

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

Note Note CLASS A EXCAVATION 8,213.00 0.00 8,213.00 0.00 8,213.00 0.00 8,213.00 0.00 8,213.00 0.00 8,213.00 0.00 8,213.00 0.00 8,213.00 0.00 8,213.00 0.00 8,213.00 0.00 1,756.00 0.00 1,756.00 0.00 1,756.00 0.00 1,756.00 0.00 397.00 0.00 211.00 0.00 211.00 0.00 211.00 0.00 211.00 0.00 211.00 211.00 211.00 211.00 211.00 211.00 211.00 <th< th=""><th>0.00 CUYD 7.00 CUYD 1.20 STA 0.00 100F 3.41 SQYD 7.06 SQYD</th><th>1.00 8,213.00 1,756.00 21.20 69.00 13,798.41 14,037.06</th><th>\$15.70 \$4.40 \$5.70</th><th>\$33,200.00 \$128,944.10 \$7,726.40 \$2,262.90</th></th<>	0.00 CUYD 7.00 CUYD 1.20 STA 0.00 100F 3.41 SQYD 7.06 SQYD	1.00 8,213.00 1,756.00 21.20 69.00 13,798.41 14,037.06	\$15.70 \$4.40 \$5.70	\$33,200.00 \$128,944.10 \$7,726.40 \$2,262.90
0001 0030 2036000 COMPACTING EMBANKMENT 1,756.00 0.00 1,756.00 0001 0040 2063000 CLASS 3 EXCAVATION 397.00 0.00 397.00 0001 0050 2071000 LINEAR GRADING CLASS 1 21.20 0.00 211 0001 0060 2101006A SUBGRADE COMPACTION (6-INCH DEPTH) 69.00 0.00 669 0001 0070 3040506 TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) 13,514.00 284.41 13,796 0001 0080 4019905 MISC.Optional Pavement 13,514.00 523.06 14,037 0001 0090 6083003 3 IN. CONCRETE MEDIAN STRIP 29.90 0.00 29.90		1,756.00 397.00 21.20 69.00 13,798.41	\$4.40 \$5.70 \$1,120.00	\$7,726.40 \$2,262.90
0001 0040 2063000 CLASS 3 EXCAVATION 397.00 0.00 397.00 0.00 397.00 0.00 397.00 0.00 397.00 0.00 397.00 0.00 211.00 <td>.00 CUYD .20 STA .00 100F .841 SQYD .900 SQYD</td> <td>397.00 21.20 69.00 13,798.41</td> <td>\$5.70</td> <td>\$2,262.90</td>	.00 CUYD .20 STA .00 100F .841 SQYD .900 SQYD	397.00 21.20 69.00 13,798.41	\$5.70	\$2,262.90
Note Note <th< td=""><td>1.20 STA 0.00 100F 3.41 SQYD 7.06 SQYD 0.90 SQYD</td><td>21.20 69.00 13,798.41</td><td>\$1,120.00</td><td></td></th<>	1.20 STA 0.00 100F 3.41 SQYD 7.06 SQYD 0.90 SQYD	21.20 69.00 13,798.41	\$1,120.00	
0001 0060 2101006A SUBGRADE COMPACTION (6-INCH DEPTH) 69.00 0.00 69.00 0.00 69.00 0.00 69.00 0.00 69.00 0.00 69.00 0.00 69.00 0.00 69.00 0.00 69.00 0.00 69.00 0.00 69.00 0.00 69.00 0.00 69.00 0.00 69.00 0.00 69.00 0.00 69.00 0.00 284.41 13.798 0001 0080 4019905 MISC.Optional Pavement 13.514.00 523.06 14.037 0001 0090 6083003 3 IN. CONCRETE MEDIAN STRIP 29.90 0.00 29.90 0.00 29.90 0.00 29.90 0.00 29.90 0.00 29.90 0.00 29.90 0.00 29.90 0.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00	0.00 100F 3.41 SQYD 7.06 SQYD 0.90 SQYD	69.00 13,798.41		¢00.744.00
0001 0070 3040506 TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) 13,514.00 284.41 13,798 0001 0080 4019905 MISC.Optional Pavement 13,514.00 523.06 14,037 0001 0090 6083003 3 IN. CONCRETE MEDIAN STRIP 29.90 0.00 29	8.41 SQYD 7.06 SQYD 9.90 SQYD	13,798.41	\$610.00	\$23,744.00
O001 0080 4019905 MISC.Optional Pavement 13,514.00 523.06 14,037 0001 0090 6083003 3 IN. CONCRETE MEDIAN STRIP 29.90 0.00 25	7.06 SQYD 9.90 SQYD			\$42,090.00
0001 0090 6083003 3 IN. CONCRETE MEDIAN STRIP 29.90 0.00 29	9.90 SQYD	14,037.06	\$9.45	\$130,394.97
			\$34.70	\$487,085.98
0001 0100 6097000 ROCK LINING 4.00 0.00 4		29.90	\$170.00	\$5,083.00
	LOO CUYD	4.00	\$150.00	\$600.00
0001 0110 6122012 IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) 2.00 0.00 22	2.00 EA	2.00	\$2,850.00	\$5,700.00
0001 0120 6122020 REPLACEMENT SAND BARREL 1.00 -1.00	0.00 EA	0.00	\$510.00	\$0.00
0001 0130 6123000A TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) 2.00 0.00 2	2.00 EA	2.00	\$5,700.00	\$11,400.00
0001 0140 6141024 GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 3.00 0.00 3 MM)	3.00 EA	3.00	\$1,600.00	\$4,800.00
0001 0150 6161005 CONSTRUCTION SIGNS 1,170.00 0.00 1,170	0.00 SQFT	1,170.00	\$6.25	\$7,312.50
0001 0160 6161008 ADVANCED WARNING RAIL SYSTEM 14.00 0.00 14	1.00 EA	14.00	\$54.70	\$765.80
0001 0170 6161009 FLAG ASSEMBLY 11.00 0.00 11	.00 EA	11.00	\$20.00	\$220.00
0001 0180 6161025 CHANNELIZER (TRIM LINE) 300.00 0.00 300	0.00 EA	300.00	\$20.00	\$6,000.00
0001 0190 6161030 TYPE III MOVEABLE BARRICADE 28.00 0.00 28	8.00 EA	28.00	\$120.00	\$3,360.00
0001 0200 6161033 DIRECTIONAL INDICATOR BARRICADE 36.00 0.00 36	6.00 EA	36.00	\$22.00	\$792.00
0001 0210 6161040 FLASHING ARROW PANEL 2.00 0.00 2	2.00 EA	2.00	\$625.00	\$1,250.00
0001 0220 6161098A CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION 4.00 -1.00 3 INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR 4.00 -1.00	3.00 EA	3.00	\$3,400.00	\$10,200.00
0001 0230 6162002 TEMPORARY LONG-TERM RUMBLE STRIPS 4.00 0.00 4	1.00 EA	4.00	\$850.00	\$3,400.00
0001 0240 61736000 TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / 550.00 50.00 600	0.00 LF	600.00	\$20.00	\$12,000.00
	.00 LS	1.00	\$130,000.70	\$130,000.70
0001 0260 6181020 ADDITIONAL MOBILIZATION FOR SEEDING 4.00 -4.00	0.00 EA	0.00	\$600.00	\$0.00
0001 0270 6191000 PAVEMENT EDGE TREATMENT 5,921.00 0.00 5,921	.00 LF	5,921.00	\$10.00	\$59,210.00
0001 0280 6200015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 425.00 0.00 425	5.00 LF	425.00	\$20.00	\$8,500.00
	7.00 EA	17.00	\$300.00	\$5,100.00
0001 0300 6200042 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN 24.00 0.00 24 WHITE, YIELD LINE TRIANGLES	1.00 EA	24.00	\$51.00	\$1,224.00
0001 0310 6205902A 61. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING 6,787.00 0.00 6,787 PAINT, TYPE L BEADS	7.00 LF	6,787.00	\$0.16	\$1,085.92
0001 0320 6205903A 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT 4,915.00 0.00 4,915 MARKING PAINT, TYPE L BEADS	5.00 LF	4,915.00	\$0.16	\$786.40
0001 0330 6205906A 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT 2,074.00 0.00 2,074	1.00 LF	2,074.00	\$2.30	\$4,770.20
MARKING PAINT, TYPE L BEADS 0001 0340 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1	1.00 LS	1.00	\$8,900.00	\$8,900.00
	3.00 LF	213.00		\$29,394.00
	9.00 FT	9.00		\$6,390.00
	2.00 EA	2.00		\$1,160.00
SECTION				
	2.40 ACRE	2.40		\$7,440.00
	7.90 CUYD	7.90		\$1,343.00
	LF	514.00		\$6,990.40
	0.00 CUYD	0.00		\$0.00
	0.00 ACRE	0.00		\$0.00
0001 0430 8061019 SILT FENCE 935.00 0.00 935	5.00 LF	935.00	\$2.25	\$2,103

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)

date and can differ from the posted amount at the time the Estimate was Generated.

	ject Category o.	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTEI To Date (See repor generated date)
00320-B01 J2P	3171 0020	0440	7032002	CLASS B CONCRETE (MISC)	2.80	0.00	2.80	CUYD	2.80	\$1,938.00	\$5,426.4
	0020	0450	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	20.00	0.00	20.00	LF	20.00	\$13.65	\$273.0
	0020	0460	9014004	CONDUIT, 4 IN. RIGID, PUSHED	310.00	0.00	310.00	LF	310.00	\$23.00	\$7,130.0
	0020	0470	9015010	TRENCHING TYPE I	3,322.00	0.00	3,322.00	LF	3,322.00	\$5.10	\$16,942.2
	0020	0480	9016110	PULL BOX, PREFORMED CLASS 1	8.00	0.00	8.00	EA	8.00	\$1,255.00	\$10,040.0
	0020	0490	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	540.00	0.00	540.00	LF	540.00	\$1.15	\$621.0
	0020	0500	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	4,200.00	0.00	4,200.00	LF	4,200.00	\$4.00	\$16,800.0
	0020	0510	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	6.00	0.00	6.00	EA	6.00	\$1,368.00	\$8,208.0
	0020	0520	9019902	MISC.Combination Pad Mounted Power Supply/ Lighting Control Station	1.00	0.00	1.00	EA	1.00	\$8,230.00	\$8,230.0
	0020	0530	9019902	MISC.TENON MOUNT LIGHT POLE, 45 FT.	6.00	0.00	6.00	EA	6.00	\$2,800.00	\$16,800.0
	0020	0540	9019902	MISC.TENON MOUNTED LED-C LUMINAIRE	6.00	0.00	6.00	EA	6.00	\$800.00	\$4,800.0
	0040	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	14.20	0.00	14.20	CUYD	14.20	\$2,050.00	\$29,110.0
	0040	0560	9031210	STRUCTURAL STEEL POSTS	3,440.00	0.00	3,440.00	LB	3,440.00	\$5.50	\$18,920.0
	0040	0570	9031220	PIPE POSTS	1,700.00	0.00	1,700.00	LB	1,700.00	\$5.50	\$9,350.0
	0040	0580	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	20.00	0.00	20.00	EA	20.00	\$250.00	\$5,000.0
	0040	0590	9031242	TUBE) 36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	6.00	\$114.00	\$684.0
	0040	0600	9031270A	2 IN. PSST POST - 12 GA.	480.00	0.00	480.00	LF	480.00	\$18.00	\$8,640.0
	0040	0610	9031272	2.25 IN. PSST POST - 12 GA.	128.00	0.00	128.00	LF	128.00	\$19.00	\$2,432.0
	0040	0620	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	90.00	0.00	90.00	LF	90.00	\$34.00	\$3,060.0
	0040	0630	9031280	2.5 IN. PSST POST - 12 GA.	384.00	0.00	384.00	LF	384.00	\$20.50	\$7,872.0
	0040	0640	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	72.00	0.00	72.00	LF	72.00	\$36.50	\$2,628.0
		0650	9035004A	SH-FLAT SHEET	688.00	0.00	688.00	SQFT	688.00	\$27.00	\$18,576.0
	0040	0660	9035011A	ST-STRUCTURAL	254.00	0.00	254.00	SQFT	254.00	\$29.50	\$7,493.0
	0040	0670	9035069A	SH5-FLAT SHEET FLUORESCENT	9.00	0.00	9.00	SQFT	9.00	\$31.75	\$285.
	0040	5001	4019905	MISC.Repair work on Route 61 due to damage from tractor trailer	0.00	1.00	1.00	SQYD	1.00	\$47,025.61	\$47,025.
Proi	ect J2P3171 - T	otal Value	Posted to D	accident 7-16-20 Date as of Report Generated Date							\$1,459,076.9
	3295 0001	0680	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,750.00	\$6,750.0
	0001	0690	3049910	MISC.TYPE 1 AGGREGATE FOR SHOULDERS	309.60	-296.10	13.50	TONS	13.50	\$41.00	\$553.5
	0001	0700	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,993.00	0.00	1,993.00	TONS	1,993.00	\$66.50	\$132,534.
	0001	0710	4071005	TACK COAT	2,768.00	-353.00	2,415.00	GAL	2,415.00	\$2.50	\$6,037.
	0001	0720	6081010	CONCRETE CURB RAMP	29.40	0.00	29.40	SQYD	29.40	\$158.00	\$4,645.2
	0001	0730	6081012	TRUNCATED DOMES	98.00	0.00	98.00	SQFT	98.00	\$19.50	\$1,911.0
	0001	0740	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	97.00	0.00	97.00	LF	97.00	\$170.00	\$16,490.
	0001	0750	6086004	CONCRETE SIDEWALK, 4 IN.	156.50	0.00	156.50	SQYD	156.50	\$89.00	\$13,928.
	0001	0760	6086007	CONCRETE SIDEWALK, 7 IN.	36.20	0.00	36.20	SQYD	36.20	\$81.00	\$2,932.
	0001	0770	6089905	MISC.CONCRETE SIDEWALK, 4 IN., SPECIAL	56.40	0.00	56.40	SQYD	56.40	\$160.00	\$9,024.
	0001	0780	6099903	MISC.CONCRETE CURB TYPE S, SPECIAL	69.00	0.00	69.00	LF	69.00	\$54.00	\$3,726.
	0001	0790	6099903	MISC.CURB AND GUTTER, TYPE B, SPECIAL	128.00	0.00	128.00	LF	128.00	\$52.00	\$6,656.
	0001	0800	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$2,850.00	\$2,850.
	0001	0810	6161005	CONSTRUCTION SIGNS	1,250.00	-510.00	740.00	SQFT	740.00	\$6.25	\$4,625.0
	0001	0820	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.0
	0001	0830	6161025	CHANNELIZER (TRIM LINE)	178.00	0.00	178.00	EA	178.00	\$20.00	\$3,560.
	0001	0840	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	-18.00	0.00	EA	0.00	\$22.00	\$0.0
	0001	0850	6161040	FLASHING ARROW PANEL	3.00	-2.00	1.00	EA	1.00	\$625.00	\$625.0
	0001	0000	5101040		0.00	2.00	1.00	LA	1.00	4020.00	ψ020.0
	0001	0860	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	2.00	0.00	2.00	EA	2.00	\$3,400.00	\$6,800.0



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)
200320-B01	J2S3295				RETAINED							
		0001	0870	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	4.00	0.00	4.00	EA	4.00	\$225.00	\$900.00
		0001	0880	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$44,288.86	\$44,288.86
		0001	0890	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	337.00	0.00	337.00	LF	337.00	\$0.16	\$53.92
		0001	0900	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,287.00	0.00	7,287.00	LF	7,287.00	\$0.09	\$655.83
		0001	0910	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,604.00	0.00	7,604.00	LF	7,604.00	\$0.09	\$684.36
		0001	0920	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	27,660.00	0.00	27,660.00	SQYD	27,660.00	\$0.90	\$24,894.00
		0001	0930	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,909.61	\$8,909.61
		0001	0940	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	1.00	\$4,560.26	\$4,560.26
		0020	0950	9019901	MISC.LIGHT POLE AND PULL BOX ADJUSTMENT	1.00	0.00	1.00	LS	1.00	\$3,192.19	\$3,192.19
	Project J2	2S3295 - To	otal Value	e Posted to D	ate as of Report Generated Date							\$311,907.43
200320-B01 Ove	0320-B01 Overall - Total Value Posted to Date as of Report Generated Date										\$1,770,984.42	



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

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

The info	rmation	below this	line are detail	s for Construction Signs (if appl	icable).		1					
Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J2P3171	0150 July 14, 1117 2020		1117	CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		321.181/326.411	NB/SB Rte 61 lane drop	2.00	18			36
				GO20-2 48x24 8.00 END ROAD WORK		321.291/326.250	NB/SB Rte 61 lane drop	4.00	8			32
				R2-1 36x48 12.00 SPEED LIMIT XX		348+82/424+61	NB/SB Rte 61 lane drop	8.00	12			96
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		348+82/424+61	NB/SB Rte 61 lane drop	8.00	6			48
				CONST-3A 60x48 20.00 FINE SIGN		348+82/424+61	NB/SB Rte 61 lane drop	4.00	20			80
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		321.291/326.250	NB/SB Rte 61 lane drop	4.00	10			40
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		321.453/326.107	NB/SB Rte 61 lane drop	4.00	12			48
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		348+82/424+61	Various	11.00	16			176
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		348+82/424+61	NB/SB Rte 61 lane drop	2	5			10
				R11-2 48x30 10.00 ROAD CLOSED		348+82/424+61	1st and 5th Street	2.00	10			20
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)		348+82/424+61	NB/SB Rte 61 lane drop	2.00	16			32
				WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		348+82/424+61	NB/SB Rte 61 lane drop	2.00	16			32
				WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		348+82/424+61	NB/SB Rte 61 lane drop	2.00	16			32
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		348+82/424+61	NB/SB Rte 61 lane drop	2.00	32			64
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		348+82/424+61	NB/SB Rte 61 lane drop	4	16			64
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		348+82/424+61	NB/SB Rte 61 lane drop	4.00	4.67			18.68
				R4-1 36x48 12.00 DO NOT PASS		348+82/424+61	NB/SB Rte 61 lane drop	4.00	12			48
				R4-2 36x48 12.00 PASS WITH CARE		348+82/424+61	NB/SB Rte 61 lane drop	4.00	12			48
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		348+82/424+61	NB/SB Rte 61 lane drop	4.00	16			64
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		348+82/424+61	NB/SB Rte 61 lane drop	4.00	16			64
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		348+82/424+61	NB/SB Rte 61 lane drop	4.00	16			64
	0150 - To	otal										1116.68
J2S3295	0810	July 28, 2020	40	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			South Bound BUS 61	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		.024	South Bound BUS 61	1.00	8			8
				R9-9 24x12 2.00 SIDEWALK CLOSED	380+00		Intersection of BUS 61 and RT V	8.00	2			16
		August 5, 2020	8	R9-9 24x12 2.00 SIDEWALK CLOSED	340+00		1st Street New London Missouri	4.00	2			8
		August 24, 2020	293	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.024	Start of Bus 61 on the North Side of Town	1.00	16		16.00	16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		.024	Start of Bus 61 on the North Side of Town	1.00	16		16.00	16
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		1.745	Outer 61 South of Town	1.00	16		16.00	16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.745	Outer 61	1.00	16		16.00	16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.745	Outer 61	1.00	16		16.00	16



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable).

roject	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
3295	0810	August 24, 2020	293	WO8-12 48x48 16.00 NO CENTER LINE		1.588	Parkview Trail	1.00	16		16.00	1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.294	8th Street	1.00	16		16.00	1
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		1.291	8th Street	1.00	16		16.00	1
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.291	8th Street	1.00	16		16.00	1
				WO8-12 48x48 16.00 NO CENTER LINE		1.082	5th Street	1.00	16		16.00	1
				WO8-12 48x48 16.00 NO CENTER LINE		.933	3rd Street	1.00	16		16.00	1
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		.024	Start of Bus 61 on the North Side of Town	1.00	16		16.00	1
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		.024	Plot Car (Moving)	1.00	4.5		4.50	4
				WO8-12 48x48 16.00 NO CENTER LINE		.09	Past Outter 61 going SB	1.00	16		16.00	1
				WO8-12 48x48 16.00 NO CENTER LINE		.66	At Barkley Street	1.00	16		16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.873	2nd Street	1.00	16		16.00	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		.873	2nd Street	1.00	16		16.00	
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		.873	2nd Street	1.00	16		16.00	
				WO8-12 48x48 16.00 NO CENTER LINE		.874	2nd Street	1.00	16		16.00	1
		September 23, 2020	295	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		.024 / 1.61	NB/SB Bound BUS 61	2.00	10			2
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			Truck for Striping	1.00	16			1
				WO22-6e 21x15 2.19 WET PAINT (ARROW PIVETS)		Moving	Truck for Striping	4.00	2.19			8.7
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		Moving	Pilot Car	1.00	4.5			4
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			1st Street / RT V West Bound	2.00	16			3
				GO20-2 48x24 8.00 END ROAD WORK		1.61	NB BUS 61	1.00	8			
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		.024 / 1.61	NB / SB BUS 61	2.00	18			3
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		.024 / 1.61	NB / SB Lanes BUS 61	2.00	16			3
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		.024 / 1.61	NB / SB BUS 61	2.00	12			2
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		Every other city street		13.00	8.75			113.7
	0810 - To	otal				,				r.	I.	635.5



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Fibject	Line	Description	Туре	Adjustment Type	Number	Date	By	Amount	r el na ka
J2P3171	0030	COMPACTING EMBANKMENT	Material		1	Jul 16, 2020	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Jul 16, 2020	SYSTEM	(\$1,320.00)	
					2	Aug 3, 2020	SYSTEM	\$1,588.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Aug 3, 2020	SYSTEM	(\$1,588.40)	
					3	Aug 14, 2020	SYSTEM	\$6,956.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Aug 14, 2020	SYSTEM	(\$6,956.40)	
					4	Sep 3, 2020	SYSTEM	\$7,726.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Sep 3, 2020	SYSTEM	(\$7,726.40)	
					5	Sep 16, 2020	SYSTEM	\$7,726.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Sep 16, 2020	SYSTEM	(\$7,726.40)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0030 -	Total						\$0.00	
	0060	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		1	Jul 16, 2020	SYSTEM	\$19,947.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gardb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		DEI III)			1	Jul 16, 2020	SYSTEM	(\$19,947.00)	
					2	Aug 3, 2020	SYSTEM	\$19,947.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gardb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Aug 3, 2020	SYSTEM	(\$19,947.00)	
					3	Aug 14, 2020	SYSTEM	\$37,881.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gardb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Aug 14, 2020	SYSTEM	(\$37,881.00)	
					4	Sep 3, 2020	SYSTEM	\$42,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user gardb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Sep 3, 2020	SYSTEM	(\$42,090.00)	
					5	Sep 16, 2020	SYSTEM	\$42,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gardb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Sep 16, 2020	SYSTEM	(\$42,090.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0060 -							\$0.00	
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		1	Jul 16, 2020	SYSTEM	\$30,807.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					1	Jul 16, 2020	SYSTEM	(\$30,807.00)	
					2	Aug 3, 2020	SYSTEM	\$48,024.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gardb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Aug 3,	SYSTEM	(\$48,024.90)	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3171	0070	TYPE 5	Material			2020			
		AGGREGATE FOR BASE (6 IN. THICK)			3	Aug 14, 2020	SYSTEM	\$114,940.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gardb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Aug 14, 2020	SYSTEM	(\$114,940.35)	
					4	Sep 3, 2020	SYSTEM	\$114,940.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user gardb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Sep 3, 2020	SYSTEM	(\$114,940.35)	
					5	Sep 16, 2020	SYSTEM	\$127,707.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gardb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Sep 16, 2020	SYSTEM	(\$127,707.30)	
					6	Oct 1, 2020	SYSTEM	\$92,594.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Oct 1, 2020	SYSTEM	(\$92,594.97)	
					7	Oct 19, 2020	SYSTEM	\$92,594.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Oct 19, 2020	SYSTEM	(\$92,594.97)	
					8	Nov 2, 2020	SYSTEM	\$92,594.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Nov 2, 2020	SYSTEM	(\$92,594.97)	
				- Total				\$0.00	
			Material - Total	al				\$0.00	
	0070 -	- Total	Material - Tota	al .				\$0.00 \$0.00	
	0070 - 0080	- Total MISC.	Material - Tota	1	3	Aug 14, 2020	SYSTEM		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				1	3		SYSTEM	\$0.00	Estimate Item Adjustment (0013) due to user gardb1 overridding Payment
				1		2020 Aug 14,		\$0.00 \$375,140.66	Estimate Item Adjustment (0013) due to user gardb1 overridding Payment
				1	3	2020 Aug 14, 2020 Sep 3,	SYSTEM	\$0.00 \$375,140.66 (\$375,140.66) \$375,140.66	Estimate Item Adjustment (0013) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user gardb1 overridding Payment
				1	3	2020 Aug 14, 2020 Sep 3, 2020 Sep 3,	SYSTEM SYSTEM	\$0.00 \$375,140.66 (\$375,140.66) \$375,140.66	Estimate Item Adjustment (0013) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user gardb1 overridding Payment
				1	3 4 4	2020 Aug 14, 2020 Sep 3, 2020 Sep 3, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM	\$0.00 \$375,140.66 (\$375,140.66) \$375,140.66 (\$375,140.66)	Estimate Item Adjustment (0013) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gardb1 overridding Payment
				1	3 4 4 5	2020 Aug 14, 2020 Sep 3, 2020 Sep 3, 2020 Sep 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$375,140.66 (\$375,140.66) \$375,140.66 (\$375,140.66) \$375,140.66	Estimate Item Adjustment (0013) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gardb1 overridding Payment
				1	3 4 4 5 5	2020 Aug 14, 2020 Sep 3, 2020 Sep 3, 2020 Sep 16, 2020 Sep 16, 2020 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$375,140.66 (\$375,140.66) \$375,140.66 (\$375,140.66 (\$375,140.66) (\$375,140.66)	Estimate Item Adjustment (0013) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 6 on the current Payment Estimate.
				N	3 4 4 5 5 6	2020 Aug 14, 2020 Sep 3, 2020 Sep 16, 2020 Sep 16, 2020 Oct 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$375,140.66 (\$375,140.66) \$375,140.66 (\$375,140.66) \$375,140.66 (\$375,140.66) \$487,085.98	Estimate Item Adjustment (0013) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 6 on the current Payment Estimate.
				1	3 4 4 5 5 6 6	2020 Aug 14, 2020 Sep 3, 2020 Sep 16, 2020 Sep 16, 2020 Oct 1, 2020 Oct 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$375,140.66 (\$375,140.66) (\$375,140.66) \$375,140.66 (\$375,140.66) (\$375,140.66) \$487,085.98 (\$487,085.98)	Estimate Item Adjustment (0013) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gardb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				1	3 4 4 5 5 6 6 7	2020 Aug 14, 2020 Sep 3, 2020 Sep 16, 2020 Oct 1, 2020 Oct 1, 2020 Oct 1, 2020 Oct 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$375,140.66 (\$375,140.66) \$375,140.66 (\$375,140.66) \$375,140.66 (\$375,140.66) \$487,085.98 (\$487,085.98 \$487,085.98	Estimate Item Adjustment (0013) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gardb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				N	3 4 4 5 5 6 6 7 7	2020 Aug 14, 2020 Sep 3, 2020 Sep 16, 2020 Sep 16, 2020 Oct 1, 2020 Oct 1, 2020 Oct 1, 2020 Oct 19, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$375,140.66 (\$375,140.66) (\$375,140.66) (\$375,140.66) (\$375,140.66) (\$375,140.66) (\$487,085.98 (\$487,085.98) (\$487,085.98)	Estimate Item Adjustment (0013) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 2 on the current Payment Estimate.



Jun 3, 2021

	ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Value Value <th< td=""><td>3171</td><td>0080</td><td>MISC.</td><td>Material</td><td></td><td>10</td><td></td><td>SYSTEM</td><td>(\$487,085.98)</td><td></td></th<>	3171	0080	MISC.	Material		10		SYSTEM	(\$487,085.98)	
Mean Magnitude 10 Junc 1 Vertex Vertex <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>(\$974,171.96)</td> <td></td>					- Total				(\$974,171.96)	
Image: biologic				Material - Tota					(\$974,171.96)	
Varial/Codit - Total MOPA 9 Mory 1 edges 547,083.80 Material Discrepancy Rayment: Adjustment Offen Barn Adjustment Offen Barn Adjustment Offen Barn Adjustment Offen Barn Adjustment Offen Barn Adjustment Offen Barn Barnet Payment Edmand. 0000 - Total CONCRETE MEDIAN STRIP 4 Sep 3, SYSTEM 64.053.00 This adjustment Offen Barn Adjustment Offen Barn Adjustment Offen Barn Adjustment Offen Barn Barnet Payment Edmand. 010 - Total F Sep 10, SYSTEM 64.033.00 This adjustment Offen Barn Adjustment Offen Barn Adjustment Offen Barnet Payment Edmand. 010 - Total F Of 1, SYSTEM 65.033.00 This adjustment Offen Barnet Payment Edmand. 010 - Total F Of 1, SYSTEM 65.033.00 This adjustment Offen Barnet Payment Edmand. 010 - Total F Of 1, SYSTEM 65.033.00 This adjustment Offen Barnet Payment Edmand. 010 - Total				MaterialCredit		10		SYSTEM	\$487,085.98	
Order Imm MPA 0 Sys11 edgen1 9497.085.98 Materials Discrepancy Payment 0000 Other Imm Adjustment - Total 4477.085.98 Materials Discrepancy Payment 4477.085.98 0000 Other Imm Adjustment - Total 4477.085.98 Materials Discrepancy Payment 4477.085.98 0000 Other Imm Adjustment (0003) data bus equal barren discrepancy Payment Estimate Exception 14 on the current Payment Estimate Exception 14 on the current Payment Estimate Exception 14 on the current Payment Estimate Exception 24 on the current Payment Estimate Exception 25 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the curent					- Total				\$487,085.98	
Image:				MaterialCredit	- Total				\$487,085.98	
Other Item Adjustment - Total 447,055.93 0000 CORCIENT 0000 CORCIENT 5220 5VSTEM 54,473.00 The adjustment offsets the original system-generated Overine Payment Estimate Exception 16 on the current Payment Estimate. 0000 CORCIENT 5220,0 5VSTEM 54,473.00 The adjustment offsets the original system-generated Overine Payment Estimate Exception 16 on the current Payment Estimate. 0000 CORCIENT 5 Sep.10, SYSTEM 55.083.00 This adjustment offsets the original system-generated Overine Payment Estimate Exception 6 on the current Payment Estimate. 1 CORCIENT 5 Sep.10, SYSTEM 65.083.00 This adjustment offsets the original system-generated Overine Payment Estimate Estimate Exception 6 on the current Payment Estimate. 1 CORCIENT 5 Sep.10, SYSTEM 65.083.00 This adjustment offsets the original system-generated Overine Payment Estimate Exception 6 on the current Payment Estimate. 1 CORCIENT 5 Sep.10, SYSTEM 65.083.00 This adjustment offsets the original system-generated Overine Payment Estimate Exception 6 on the current Payment Estimate. 1 CORCIENT 5 Sep.30, SYSTEM 65.083.00 This adjustment offsets the origi					MDPA	9		edgare1	\$487,085.98	Materials Discrepancy Payment
OS80 - Total O Sep 3. Sep 3. SYSTEM 94.07 This adjustment offsets the original system-generated Overun Payment Editional. 0990 CONCRETE MEDIAN STRIP Material 4 Sep 3. SYSTEM 94.573.00 This adjustment offsets the original system-generated Overun Payment Editional. 4 Sep 3. SYSTEM 94.573.00 This adjustment offsets the original system-generated Overun Payment Editional. 5 Sep 16. SYSTEM (\$5.083.00) This adjustment offsets the original system-generated Overun Payment Editional. 6 Oct 1. SYSTEM (\$5.083.00) This adjustment offsets the original system-generated Overun Payment Editional. 6 Oct 1. SYSTEM (\$5.083.00) This adjustment offsets the original system-generated Overun Payment Editional. 7 Oct 1. SYSTEM (\$5.083.00) This adjustment offsets the original system-generated Overun Payment Editional. 7 Oct 1. SYSTEM (\$5.083.00) This adjustment offsets the original system-generated Overun Payment Editional. 7 Oct 1. SYSTEM (\$5.083.00) This adjustment offsets the original system-generated Overun Payment Editional.					MDPA - Tot	al			\$487,085.98	
0000 NERROR PROPERTING Material 4 Say 3, 2020 SYSTEN 94.573.00 This adjustment differs the original system-generated Overand Payment Estimate Exception 14 on the current Payment Estimate. 0000 NEIRON STRIP MEDIAN STRIP MEDIAN STRIP 4 Say 3, 2020 SYSTEN (84.573.00) 1 2020 SYSTEN (84.573.00) This adjustment differs the original system-generated Overand Payment Estimate Exception 14 on the current Payment Estimate. 5 Say 16, 2020, 202				Other Item Ad	justment - To	otal			\$487,085.98	
CONCRETE 2020 Etimate lem Aguatement (003) due lou seig auch 1 overniding Payme Etimate Exception 14 on the current Payment Estimate. 4 Sep 3, 2020 SYSTEM 50.83.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 9 on the current Payment Estimate. 6 Oct 1, 2020 SYSTEM 50.83.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 9 on the current Payment Estimate. 6 Oct 1, 2020 SYSTEM 55.083.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 9 on the current Payment Estimate. 6 Oct 1, 2020 SYSTEM 65.083.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 5 on the current Payment Estimate. 7 Oct 19, 2020 SYSTEM 65.083.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 5 on the current Payment Estimate. 7 Oct 19, 2020 SYSTEM 65.083.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 5 on the current Payment Estimate. 0000 Total South Statement Statement offsets the original system-generated Overrun Payment Estimate Exception 5 on the current Payment Estimate. 0100 ROCK LINING FURTHIN		0080 -	Total						\$0.00	
		0090	CONCRETE	Material		4		SYSTEM	\$4,573.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user gardb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
0500 - Total 2020 2020 SYSTEM (\$5.083.00) 0500 - Total 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>4</td> <td></td> <td>SYSTEM</td> <td>(\$4,573.00)</td> <td></td>						4		SYSTEM	(\$4,573.00)	
Vision Vision Vision Vision 0200 Vision Science Science Science 0200 Sistence Science Science Science Science 0200 Sistence Science Science Science Science Science 0200 Sistence Science Science <td></td> <td></td> <td></td> <td></td> <td></td> <td>5</td> <td></td> <td>SYSTEM</td> <td>\$5,083.00</td> <td>This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gardb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.</td>						5		SYSTEM	\$5,083.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gardb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
Image: Similar						5		SYSTEM	(\$5,083.00)	
$ \begin{array}{ $						6		SYSTEM	\$5,083.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
1 2020 2020 Estimate Example from Adjustment (0003) due to user garcht overriding Payme Estimate Exception 5 on the current Payment Estimate. 7 2020 SYSTEM (\$5,083.00) 7 2020 SYSTEM (\$5,083.00) 8 Nov 2, SYSTEM \$5,083.00 9						6		SYSTEM	(\$5,083.00)	
1000 -Total 2020 SYSTEM \$5.08.30 Estimate Item Adjustment (0003) due to user gardb1 overridding Paymen Estimate Exception 6 on the current Payment Estimate. 0090 - Total -Total \$0.00 \$7STEM \$5.08.30 Estimate Exception 6 on the current Payment Estimate. 0090 - Total -Total \$0.00 \$7STEM \$5.08.30 \$7STEM 0100 ROCK LINING Material - Total \$0.00 This adjustment offsets the original system-generated Overrun Payment Estimate. 1100 ROCK LINING Material - Total \$80.00 This adjustment offsets the original system-generated Overrun Payment Estimate. 1100 Total \$2020 \$YSTEM \$600.00 This adjustment (0032) due to user gardb1 overridding Payme Estimate. 1100 Total \$2020 \$YSTEM \$600.00 This adjustment offsets the original system-generated Overrun Payment Estimate. 110 Jul 16, 2020 \$YSTEM \$1000 This adjustment offsets the original system-generated Overrun Payment Estimate. 111 Jul 16, 2020 \$YSTEM \$11,000.00 This adjustment offsets the original system-generated Overrun Payment Estimate. 112 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>7</td><td></td><td>SYSTEM</td><td>\$5,083.00</td><td>This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.</td></td<>						7		SYSTEM	\$5,083.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
Image: Constraint of the current provide provector provide provide provide provide provide prov						7		SYSTEM	(\$5,083.00)	
Image: Constraint of the						8		SYSTEM	\$5,083.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
Material - Total \$0.00 090 - Total \$0.00 0100 ROCK LINING Material 4 \$eg 3, 2020 \$YSTEM \$600.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user gardb1 overridding Payme Estimate Exception 35 on the current Payment Estimate. 0100 - Total \$2020 \$YSTEM \$600.00 0100 - Total \$2020 \$YSTEM \$1000.00 1 Jul 16, 2020 \$YSTEM \$11,000.00 0240 TEMPORARY CONT. \$4020 \$YSTEM \$11,000.00 2 Aug 3, 2020 \$YSTEM \$11,000.00 \$2020 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>8</td><td></td><td>SYSTEM</td><td>(\$5,083.00)</td><td></td></td<>						8		SYSTEM	(\$5,083.00)	
0090 - Total \$0.00 0100 ROCK LINING Material 4 Sep 3, 2020 SYSTEM \$600.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user gardb1 overridding Payme Estimate Exception 35 on the current Payment Estimate. 0100 - Total 5 SYSTEM \$600.00 0100 - Total - Total 5 \$0.00 0100 - Total - Total 5 \$0.00 0100 - Total - Total 5 \$0.00 0100 - Total - Total \$0.00 TEMPAFRY TRAFRIC, CONT. Material 0240 TEMPAFRY FURNIRE Material 1 Jul 16, 2020 SYSTEM \$11,000.00 Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate. 0240 TEMPAFRY FURNIRE Material 1 Jul 16, 2020 SYSTEM \$11,000.00 2 Aug 3, 2020 SYSTEM \$11,000.00 Estimate Item Adjustment offsets the original system-generated Overrun Payment 3 Aug 14, 2020 SYSTEM \$12,000.00 This adjustment offsets the original system-generated Overrun Payment 3 Aug 14, 2020 SYSTEM \$12,000.					- Total				\$0.00	
0100 ROCK LINING Material 4 Sep 3, 2020 SYSTEM \$600.00 This adjustment offsets the original system-generated Overrun Payment Estimate tern Adjustment (0032) due to user gardb1 overridding Payme Estimate Exception 35 on the current Payment Estimate. 0100 - Total - Total 50.00 0100 - Total - Total 50.00 0100 - Total - Total 50.00 0100 - Total 50.00 0100 - Total - Total 0240 TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE 1 Jul 16, 2020 SYSTEM \$11,000.00 This adjustment offsets the original system-generated Overrun Payment Estimate. 0240 TEMPORARY FURN/RE 1 Jul 16, 2020 SYSTEM \$11,000.00 This adjustment offsets the original system-generated Overrun Payment Estimate. 0240 TEMPORARY FURN/RE 1 Jul 16, 2020 SYSTEM \$11,000.00 Contrast This adjustment offsets the original system-generated Overrun Payment Estimate. 0240 TEMPORARY FURN/RE 1 Jul 16, 2020 SYSTEM \$11,000.00 This adjustment offsets the original system-generated Overrun Payment Estimate. 0240 TEMPORARY FURN/RE 1 Jul 16, 2020 SYSTEM				Material - Tota	1				\$0.00	
0240 TEMPORARY CONT. FURN/RE Material 1 Jul 16, 2020 SYSTEM (\$600.00) 0240 TEMPORARY CONT. FURN/RE Material 1 Jul 16, 2020 SYSTEM \$11,000.00 This adjustment offsets the original system-generated Overrun Payment Estimate. 0240 TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE Material 1 Jul 16, 2020 SYSTEM \$11,000.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overridding Payme Estimate Exception 4 on the current Payment Estimate. 0240 TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE Material 1 Jul 16, 2020 SYSTEM \$11,000.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 4 on the current Payment Estimate. 1 Jul 16, 2020 SYSTEM \$11,000.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 3 on the current Payment Estimate. 2 Aug 14, 2020 SYSTEM \$12,000.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 39 on the current Payment Estimate. 3 Aug 14, 2020 SYSTEM \$12,000.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 39 on the current Payment Estimate.		0090 -	Total						\$0.00	
Image: Constraint of the second sec		0100	ROCK LINING	Material		4	Sep 3, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user gardb1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
Material - Total \$0.00 0100 - Total \$0.00 0240 TEMPORAFFIC BARRIER, CONT. FURN/RE Material ARRIER, CONT. FURN/RE 1 Jul 16, 2020 SYSTEM \$11,000.00 This adjustment offsets the original system-generated Overrun Paymen Estimate Item Adjustment (0004) due to user gardb1 overridding Paymen Estimate Exception 4 on the current Payment Estimate. 2 Aug 3, 2020 SYSTEM \$11,000.00 This adjustment offsets the original system-generated Overrun Paymen Estimate Item Adjustment (0003) due to user gardb1 overridding Paymen Estimate Item Adjustment (0003) due to user gardb1 overridding Paymen Estimate Item Adjustment (0003) due to user gardb1 overridding Paymen Estimate Item Adjustment (0003) due to user gardb1 overridding Paymen Estimate Item Adjustment (0003) due to user gardb1 overridding Paymen Estimate Item Adjustment (0003) due to user gardb1 overridding Paymen Estimate Item Adjustment (0003) due to user gardb1 overridding Paymen Estimate Item Adjustment (0003) due to user gardb1 overridding Paymen Estimate Item Adjustment (0003) due to user gardb1 overridding Paymen Estimate Item Adjustment (0003) due to user gardb1 overridding Paymen Estimate Item Adjustment (0003) due to user gardb1 overridding Paymen Estimate Item Adjustment (0003) due to user gardb1 overridding Paymen Estimate Item Adjustment (0003) due to user gardb1 overridding Paymen Estimate Item Adjustment (0003) due to user gardb1 overridding Paymen Estimate Item Adjustment (0003) due to user gardb1 overridding Paymen Estimate Item Adjustment (0003) due to user gardb1 overridding Paymen Estimate Item Adjustment (0003) due to user gardb1 overridding Paymen Estimate Item Adjustment (0003) due to user gardb1 overridding Paymen Estimate Item Adju						4		SYSTEM	(\$600.00)	
0100 - Total \$0.00 0240 TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE Material 1 Jul 16, 2020 SYSTEM \$11,000.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 4 on the current Payment Estimate. 1 Jul 16, 2020 SYSTEM \$11,000.00 This adjustment (0004) due to user gardb1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 2 Aug 3, 2020 SYSTEM \$11,000.00 This adjustment offsets the original system-generated Overrun Payment 3 Aug 14, 2020 SYSTEM \$12,000.00 This adjustment (0003) due to user gardb1 overridding Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 39 on the current Payment Estimate.					- Total				\$0.00	
0240 TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE Material 1 Jul 16, 2020 SYSTEM \$11,000.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 1 Jul 16, 2020 SYSTEM (\$11,000.00) This adjustment offsets the original system-generated Overrun Payment Estimate Exception 4 on the current Payment Estimate. 2 Aug 3, 2020 SYSTEM (\$11,000.00) This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 39 on the current Payment Estimate. 3 Aug 14, 2020 SYSTEM (\$12,000.00)				Material - Tota	I				\$0.00	
TRAFFIC BARRIER, CONT. FURN/RE 2020 SYSTEM (\$11,000.00) (\$11,000.00) 2020 SYSTEM (\$11,000.00) (\$12,000.00) (\$12,000.00) (\$12,000.00)		0100 -	Total						\$0.00	
CONT. FURN/RE 1 Jul 16, 2020 SYSTEM (\$11,000.00) 2 Aug 3, 2020 SYSTEM (\$11,000.00) 3 Aug 14, 2020 SYSTEM \$12,000.00 3 Aug 14, 2020 SYSTEM \$12,000.00 3 Aug 14, 2020 SYSTEM \$12,000.00		0240	TRAFFIC BARRIER,	Material		1		SYSTEM		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
2020 2020 3 Aug 14, 2020 SYSTEM \$12,000.00 This adjustment offsets the original system-generated Overrun Paymen Estimate Item Adjustment (0003) due to user gardb1 overridding Paymen Estimate Exception 39 on the current Payment Estimate. 3 Aug 14, 2020 SYSTEM \$(\$12,000.00)						1		SYSTEM	(\$11,000.00)	
2020 Estimate Item Adjustment (0003) due to user gardb1 overridding Payme Estimate Exception 39 on the current Payment Estimate. 3 Aug 14, 2020 SYSTEM (\$12,000.00)						2		SYSTEM	(\$11,000.00)	
2020						3		SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
- Total (\$11,000.00)						3		SYSTEM	(\$12,000.00)	
					- Total				(\$11,000.00)	



Jun 3, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2P3171	0240	TEMPORARY	Material - Tota					(\$11,000.00)								
021 011 1	0210	TRAFFIC	MaterialCredit		3	Aug 14,	SYSTEM	\$11,000.00								
		BARRIER, CONT.				2020		+ · · , • • • • • •								
		FURN/RE		- Total				\$11,000.00								
			MaterialCredit	- Total				\$11,000.00								
			Other Item Adjustment	MDPA	2	Aug 3, 2020	gardb1	\$11,000.00	Material payment adjustment correction.							
					3	Aug 14, 2020	gardb1	(\$11,000.00)	Material payment adjustment for overpaument							
				MDPA - Tot	al			\$0.00								
			Other Item Ad	justment - To	tal			\$0.00								
	0240 -	Total						\$0.00								
	0280	PREF THERMO PVMT MARK, 24 IN WHIT	Material		2	Aug 3, 2020	SYSTEM	\$1,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gardb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.							
					2	Aug 3, 2020	SYSTEM	(\$1,160.00)								
	0280 - 1				3	Aug 14, 2020	SYSTEM	\$1,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gardb1 overridding Payment Estimate Exception 40 on the current Payment Estimate.							
					3	Aug 14, 2020	SYSTEM	(\$1,160.00)								
				- Total				\$0.00								
			Material - Tota	aterial - Total				\$0.00								
		Total						\$0.00								
	0290	0 - Total 0 PREF THERMO PVMT MARK, LT/RT ARROW	Material		2	Aug 3, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.							
						2	Aug 3, 2020	SYSTEM	(\$1,200.00)							
					3	Aug 14, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gardb1 overridding Payment Estimate Exception 41 on the current Payment Estimate.							
					3	Aug 14, 2020	SYSTEM	(\$1,200.00)								
				- Total				\$0.00								
			Material - Tota	l				\$0.00								
	0290 -	Total						\$0.00								
	0310	6 IN. WHITE HIGH BUILD WATERBORNE	Material		2	Aug 3, 2020	SYSTEM	\$155.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.							
		PAINT			2	Aug 3, 2020	SYSTEM	(\$155.68)								
												3	Aug 14, 2020	SYSTEM	\$155.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
					3	Aug 14, 2020	SYSTEM	(\$155.68)								
					4	Sep 3, 2020	SYSTEM	(\$155.68)								
					5	Sep 16, 2020	SYSTEM	\$155.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.							
					5	Sep 16, 2020	SYSTEM	(\$155.68)								
				- Total				(\$155.68)								
			Material - Tota	I				(\$155.68)								
			MaterialCredit		5	Sep 16, 2020	SYSTEM	\$155.68								
				- Total				\$155.68								
			MaterialCredit - Total					\$155.68								



Jun 3, 2021

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks		
			Туре	Adjustment Type	Number	Date	Ву				
J2P3171	0310	6 IN. WHITE HIGH BUILD	Other Item Adjustment	REFL	6	Oct 1, 2020	gardb1	\$39.09	Edge line of Rte. 61		
		WATERBORNE PAINT		REFL - Tota	d			\$39.09			
			Other Item Ad	justment - To	tal			\$39.09			
	0310 -	Total						\$39.09			
	0320	6 IN. YELLOW HIGH BUILD	Other Item Adjustment	REFL	6	Oct 1, 2020	gardb1	\$38.29	Centerline Rte. 61		
		WATERBORNE PAINT		REFL - Tota	ıl			\$38.29			
			Other Item Ad	justment - To	tal			\$38.29			
	0320 -	Total						\$38.29			
	0350	18 IN. PIPE GROUP A	Material		9	May 17, 2021	SYSTEM	(\$29,394.00)			
					10 Jun 2, SYSTEM 2021		(\$29,394.00)				
				- Total				(\$58,788.00)			
			Material - Tota					(\$58,788.00)			
			MaterialCredit		10	Jun 2,	SYSTEM	\$29,394.00			
			matorialoroalt		10	2021	or or Lin	¢20,00 1100			
				- Total				\$29,394.00			
			MaterialCredit	- Total				\$29,394.00			
			Other Item Adjustment	MDPA	9	May 17, 2021	edgare1	\$29,394.00	Materials Discrepancy Payment		
			Aujustment		MDPA - Total						
			Other Item Ad	justment - To	tal			\$29,394.00			
	0350 -	Total						\$0.00			
	0360	PRECAST CONCRETE DROP INLET 5	Material		3	Aug 14, 2020	SYSTEM	\$5,751.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gardb1 overridding Payment Estimate Exception 47 on the current Payment Estimate.		
		FT X 3 FT			3	Aug 14, 2020	SYSTEM	(\$5,751.00)			
					4	Sep 3, 2020	SYSTEM	(\$5,751.00)			
					5	Sep 16, 2020	SYSTEM	\$5,751.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gardb1 overridding Payment Estimate Exception 30 on the current Payment Estimate.		
					5	Sep 16, 2020	SYSTEM	(\$5,751.00)			
					8	Nov 2, 2020	SYSTEM	\$6,390.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.		
					8	Nov 2, 2020	SYSTEM	(\$6,390.00)			
				- Total				(\$5,751.00)			
			Material - Tota	al				(\$5,751.00)			
			MaterialCredit		5	Sep 16, 2020	SYSTEM	\$5,751.00			
				- Total				\$5,751.00			
			MaterialCredit	t - Total				\$5,751.00			
	0360 -	Total						\$0.00			
	0370	18 IN. GROUP A FLARED END SECT	Material		2	Aug 3, 2020	SYSTEM	\$580.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.		
					2	Aug 3, 2020	SYSTEM	(\$580.00)			
					3	Aug 14, 2020	SYSTEM	\$580.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gardb1 overridding Payment Estimate Exception 48 on the current Payment Estimate.		
				:	3	Aug 14,	SYSTEM	(\$580.00)			
									2020		



Jun 3, 2021

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J2P3171	0370	18 IN. GROUP A FLARED END	Material			2020			
		SECT			5	Sep 16, 2020	SYSTEM	\$580.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gardb1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					5	Sep 16, 2020	SYSTEM	(\$580.00)	
				- Total				(\$580.00)	
			Material - Tota	1				(\$580.00)	
			MaterialCredit		5	Sep 16, 2020	SYSTEM	\$580.00	
				- Total		1		\$580.00	
			MaterialCredit	- Total				\$580.00	
	0370 -	Total						\$0.00	
	0380	SEEDING - COOL SEASON MIXTURES	Material		2	Aug 3, 2020	SYSTEM	\$1,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gardb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					2	Aug 3, 2020	SYSTEM	(\$1,550.00)	
					3	Aug 14, 2020	SYSTEM	\$1,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gardb1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
					3	Aug 14, 2020	SYSTEM	(\$1,550.00)	
					4	Sep 3, 2020	SYSTEM	(\$5,952.00)	
				- Total				(\$5,952.00)	
			Material - Tota					(\$5,952.00)	
			MaterialCredit		5	Sep 16, 2020	SYSTEM	\$5,952.00	
				- Total				\$5,952.00	
			MaterialCredit	- Total				\$5,952.00	
	0380 -	Total						\$0.00	
	0440	CLASS B CONCRETE (MISC)	Material		3	Aug 14, 2020	SYSTEM	\$4,883.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user gardb1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
					3	Aug 14, 2020	SYSTEM	(\$4,883.76)	
					4	Sep 3, 2020	SYSTEM	(\$4,883.76)	
				- Total				(\$4,883.76)	
			Material - Tota	I				(\$4,883.76)	
			MaterialCredit		5	Sep 16, 2020	SYSTEM	\$4,883.76	
				- Total				\$4,883.76	
			MaterialCredit					\$4,883.76	
	0440 -	Total						\$0.00	
	0520	MISC. HIGHWAY LIGHTING	Material		3	Aug 14, 2020	SYSTEM	\$4,115.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user gardb1 overridding Payment Estimate Exception 56 on the current Payment Estimate.
					3	Aug 14, 2020	SYSTEM	(\$4,115.00)	
					4	Sep 3, 2020	SYSTEM	(\$4,115.00)	
					5	Sep 16, 2020	SYSTEM	\$4,115.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user gardb1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					5	Sep 16, 2020	SYSTEM	(\$4,115.00)	Estimate Exception 55 on the current rayment Estimate.
				- Total		2020		(\$4,115.00)	
			Material - Tota					(\$4,115.00)	
			Materiar- Tola					(\$4,115.00)	



Jun 3, 2021

roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3171	0520	MISC. HIGHWAY	MaterialCredit		5	Sep 16, 2020	SYSTEM	\$4,115.00	
		LIGHTING		- Total				\$4,115.00	
			MaterialCredit	- Total				\$4,115.00	
- 1	0520 -	Total						\$0.00	
	0540	MISC. HIGHWAY LIGHTING	Material		5	Sep 16, 2020	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user gardb1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					5	Sep 16, 2020	SYSTEM	(\$4,800.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
- 1	0540 -	Total						\$0.00	
	0560	STRUCTURAL STEEL POSTS	Construction Stockpile		4	Sep 3, 2020	SYSTEM	(\$8,655.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$8,655.40)	
			Construction	Stockpile - To	e - Total			(\$8,655.40)	
			Construction Stockpile STMA		3	Aug 14, 2020	SYSTEM	\$8,655.40	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA	- Total				\$8,655.40	
			Construction Stockpile ST Material		MA - Total			\$8,655.40	
					4	Sep 3, 2020	SYSTEM	(\$18,920.00)	
				- Total				(\$18,920.00)	
			Material - Tota	al				(\$18,920.00)	
			MaterialCredit		5	Sep 16, 2020	SYSTEM	\$18,920.00	
				- Total				\$18,920.00	
			MaterialCredit	- Total				\$18,920.00	
	0560 -	Total	MaterialCredit	t - Total				\$18,920.00 \$0.00	
	0560 - 0570	Total PIPE POSTS	MaterialCredit Construction Stockpile		4	Sep 3, 2020	SYSTEM	\$0.00 (\$3,536.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile	- Total			SYSTEM	\$0.00 (\$3,536.00) (\$3,536.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile	- Total	otal			\$0.00 (\$3,536.00) (\$3,536.00) (\$3,536.00)	
			Construction Stockpile	- Total Stockpile - To			SYSTEM	\$0.00 (\$3,536.00) (\$3,536.00) (\$3,536.00) \$3,536.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile Construction Stockpile STMA	- Total Stockpile - To - Total	otal 3	2020 Aug 14, 2020		\$0.00 (\$3,536.00) (\$3,536.00) (\$3,536.00) \$3,536.00 \$3,536.00	
			Construction Stockpile Construction Stockpile STMA Construction	- Total Stockpile - To - Total	otal 3 MA - Total	2020 Aug 14, 2020	SYSTEM	\$0.00 (\$3,536.00) (\$3,536.00) (\$3,536.00) \$3,536.00 \$3,536.00	
			Construction Stockpile Construction Stockpile STMA	- Total Stockpile - To - Total Stockpile STI	otal 3	2020 Aug 14, 2020		\$0.00 (\$3,536.00) (\$3,536.00) (\$3,536.00) \$3,536.00 \$3,536.00 (\$9,350.00)	
			Construction Stockpile Construction Stockpile STMA Construction Material	- Total Stockpile - To - Total Stockpile STI	otal 3 MA - Total	2020 Aug 14, 2020 Sep 3,	SYSTEM	\$0.00 (\$3,536.00) (\$3,536.00) (\$3,536.00) \$3,536.00 \$3,536.00 (\$9,350.00) (\$9,350.00)	
			Construction Stockpile Construction Stockpile STMA Construction	- Total Stockpile - To - Total Stockpile STI	otal 3 MA - Total	2020 Aug 14, 2020 Sep 3,	SYSTEM	\$0.00 (\$3,536.00) (\$3,536.00) (\$3,536.00) \$3,536.00 \$3,536.00 (\$9,350.00)	
			Construction Stockpile Construction Stockpile STMA Construction Material Material - Tota	- Total Stockpile - To - Total Stockpile STI	otal 3 MA - Total 4	2020 Aug 14, 2020 Sep 3, 2020	SYSTEM	\$0.00 (\$3,536.00) (\$3,536.00) (\$3,536.00) \$3,536.00 (\$9,350.00) (\$9,350.00) (\$9,350.00)	
			Construction Stockpile Construction Stockpile STMA Construction Material Material - Tota	- Total Stockpile - To - Total Stockpile STI - Total	otal 3 MA - Total 4	2020 Aug 14, 2020 Sep 3, 2020 Sep 16,	SYSTEM	\$0.00 (\$3,536.00) (\$3,536.00) (\$3,536.00) \$3,536.00 (\$9,350.00) (\$9,350.00) (\$9,350.00) (\$9,350.00)	
	0570		Construction Stockpile Construction Stockpile STMA Construction Material Material MaterialCredit	- Total Stockpile - To - Total Stockpile STI - Total	otal 3 MA - Total 4	2020 Aug 14, 2020 Sep 3, 2020 Sep 16,	SYSTEM	\$0.00 (\$3,536.00) (\$3,536.00) \$3,536.00 \$3,536.00 \$3,536.00 (\$9,350.00) (\$9,350.00) (\$9,350.00) \$9,350.00	
	0570	PIPE POSTS	Construction Stockpile Construction Stockpile STMA Construction Material Material MaterialCredit	- Total Stockpile - To - Total Stockpile STI - Total	otal 3 MA - Total 4	2020 Aug 14, 2020 Sep 3, 2020 Sep 16,	SYSTEM	\$0.00 (\$3,536.00) (\$3,536.00) \$3,536.00 \$3,536.00 (\$9,350.00) (\$9,350.00) (\$9,350.00) (\$9,350.00 \$9,350.00 \$9,350.00	
	0570 -	PIPE POSTS	Construction Stockpile Construction Stockpile STMA Construction Material Material MaterialCredit MaterialCredit	- Total Stockpile - To - Total Stockpile STI - Total	otal 3 MA - Total 4 5	2020 Aug 14, 2020 Sep 3, 2020 Sep 16, 2020	SYSTEM	\$0.00 (\$3,536.00) (\$3,536.00) \$3,536.00 \$3,536.00 (\$9,350.00) (\$9,350.00) (\$9,350.00) (\$9,350.00 \$9,350.00 \$9,350.00 \$9,350.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0570 -	PIPE POSTS	Construction Stockpile Construction Stockpile STMA Construction Material Material MaterialCredit MaterialCredit	- Total Stockpile - Total Stockpile STI Stockpile STI - Total	otal 3 MA - Total 4 5	2020 Aug 14, 2020 Sep 3, 2020 Sep 16, 2020	SYSTEM	\$0.00 (\$3,536.00) (\$3,536.00) \$3,536.00 \$3,536.00 (\$9,350.00) (\$9,350.00) (\$9,350.00) \$9,350.00 \$9,350.00 \$9,350.00 \$9,350.00 \$9,350.00 (\$9,350.00 \$9,350.00 (\$9,350.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0570 -	PIPE POSTS	Construction Stockpile Construction Stockpile STMA Construction Material Material MaterialCredit MaterialCredit Construction Stockpile	- Total Stockpile - Total Stockpile STI Stockpile STI - Total	otal 3 MA - Total 4 5	2020 Aug 14, 2020 Sep 3, 2020 Sep 16, 2020	SYSTEM	\$0.00 (\$3,536.00) (\$3,536.00) \$3,536.00 \$3,536.00 \$3,536.00 (\$9,350.00) (\$9,350.00) (\$9,350.00) \$9,350.00 \$9,350.00 \$9,350.00 \$9,350.00 (\$3,240.00) (\$3,240.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0570 -	PIPE POSTS	Construction Stockpile Construction Stockpile STMA Construction Material Material MaterialCredit MaterialCredit Construction Stockpile	- Total Stockpile - Total Stockpile STI Stockpile STI - Total	otal 3 MA - Total 4 5 4	2020 Aug 14, 2020 Sep 3, 2020 Sep 16, 2020 Sep 3, 2020	SYSTEM SYSTEM SYSTEM	\$0.00 (\$3,536.00) (\$3,536.00) \$3,536.00 \$3,536.00 (\$9,350.00) (\$9,350.00) (\$9,350.00) \$9,350.00 \$9,350.00 \$9,350.00 \$9,350.00 (\$3,240.00) (\$3,240.00) (\$3,240.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0570 -	PIPE POSTS	Construction Stockpile Construction Stockpile STMA Construction Material Material MaterialCredit MaterialCredit Construction Stockpile	- Total Stockpile - Total Stockpile STI Stockpile STI - Total - Total - Total - Total Stockpile - Total	otal 3 MA - Total 4 5 4 otal 2	2020 Aug 14, 2020 Sep 3, 2020 Sep 16, 2020 Sep 3, 2020	SYSTEM SYSTEM SYSTEM	\$0.00 (\$3,536.00) (\$3,536.00) \$3,536.00 \$3,536.00 \$3,536.00 (\$9,350.00) (\$9,350.00) (\$9,350.00) (\$9,350.00 \$9,350.00 \$9,350.00 \$9,350.00 (\$3,240.00) (\$3,240.00) \$3,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



Jun 3, 2021

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Tiojeet	LINC	Description	Туре	Adjustment	Number	Date	By	Anount	ronario
J2P3171	0590	36 IN.	Construction	Туре	5	Sep 16,	SYSTEM	(\$195.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
021 017 1	0000	SURFACE- MOUNT	Stockpile		0	2020	OTOTEM	(\$100.00)	
		DELINEATOR		- Total				(\$195.00)	
		POST	Construction	Stockpile - To	otal			(\$195.00)	
			Construction Stockpile		2	Aug 3, 2020	SYSTEM	\$195.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$195.00	
			Construction	Stockpile STI	MI - Total			\$195.00	
	0590 -	Total						\$0.00	
	0600	2 IN. PSST	Construction		4	Sep 3,	SYSTEM	(\$1,824.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		POST - 12 GA.	Stockpile	- Total		2020		(\$1,824.00)	
			Construction	Stockpile - Total				(\$1,824.00)	
			Construction	Stockpile - T	2	Aug 2	SYSTEM		Boumont Estimate Item Adjustment generated Steeknile Transaction
			Stockpile		2	2 Aug 3, SYSTEM 2020		\$1,824.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,824.00	
			Construction	Stockpile STMI - Total				\$1,824.00	
	0600 -	Total						\$0.00	
	0610	2.25 IN. PSST POST - 12 GA.	Construction Stockpile		4	Sep 3, 2020	SYSTEM	(\$544.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$544.00)	
			Construction	Stockpile - To	Total			(\$544.00)	
			Construction Stockpile		2	Aug 3, 2020	SYSTEM	\$544.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		2020		\$544.00	
			Construction		MI - Total			\$544.00	
	0610 -	Total						\$0.00	
	0620	Total POST ANCHOR FOR 2 IN. PSST	Construction Stockpile		4	Sep 3, 2020	SYSTEM	(\$1,359.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- 7 GA.	Stockpile	- Total		2020		(\$1,359.00)	
			Construction		otal			(\$1,359.00)	
			Construction		2	Aug 3,	SYSTEM	\$1,359.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI			2020		, ,	, , , , , , , , , , , , , , , , , , , ,
			01WI	- Total				\$1,359.00	
			Construction	Stockpile STI	MI - Total			\$1,359.00	
	0620 -	Total						\$0.00	
	0630	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		4	Sep 3, 2020	SYSTEM	(\$1,958.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,958.40)	
			Construction	Stockpile - To	otal			(\$1,958.40)	
			Construction Stockpile		2	Aug 3, 2020	SYSTEM	\$1,958.40	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		2020		\$1,958.40	
			Construction		MI - Total			\$1,958.40	
	0630 -	Total						\$0.00	
	0640	POST ANCHOR	Construction		4	Sep 3,	SYSTEM	(\$1,581.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FOR 2.5 IN. PSST - 7 GA.	Stockpile			2020			
				- Total				(\$1,581.84)	
			Construction	Stockpile - To				(\$1,581.84)	
			Construction Stockpile		2	Aug 3, 2020	SYSTEM	\$1,581.84	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,581.84	
			Construction	Stockpile STI	MI - Total			\$1,581.84	
	0640 -	Total						\$0.00	
	0650	SH-FLAT SHEET	Construction Stockpile		4	Sep 3, 2020	SYSTEM	(\$5,435.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
		GHLLI	Stoonpild			2020			



Jun 3, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3171	0650	SH-FLAT SHEET	Construction Stockpile	- Total				(\$5,435.20)	
			Construction \$	Stockpile - To	otal			(\$5,435.20)	
			Construction Stockpile		2	Aug 3, 2020	SYSTEM	\$5,435.20	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$5,435.20	
			Construction	Stockpile STI	MI - Total			\$5,435.20	
	0650 -	Total						\$0.00	
	0660	ST-	Construction		4	Sep 3,	SYSTEM	(\$3,276.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
		STRUCTURAL	Stockpile	- Total		2020		(\$3,276.60)	y
			Construction S		otal			(\$3,276.60)	
			Construction	Stockpile - To	2	Aug 2	SYSTEM		Bayment Estimate Item Adjustment generated Steelenile Transaction
			Stockpile	T	2	Aug 3, 2020	STOTEM	\$3,276.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$3,276.60	
			Construction	Stockpile STI	MI - Total			\$3,276.60	
	0660 -							\$0.00	
	0670	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		4	Sep 3, 2020	SYSTEM	(\$98.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
		LOOKLOOLIN		- Total				(\$98.10)	
			Construction \$	Stockpile - To	otal			(\$98.10)	
			Construction Stockpile STMI		2	Aug 3, 2020	SYSTEM	\$98.10	Payment Estimate Item Adjustment generated Stockpile Transaction
			31101	- Total				\$98.10	
			Construction	Stockpile STI	MI - Total			\$98.10	
	0670 -	Total						\$0.00	
J2P3171	- Total							\$77.38	
J2S3295	0690	MISC. AGGREGATE	Material		3	Aug 14, 2020	SYSTEM	(\$553.50)	
		FOR BASE	OR BASE		4	Sep 3, 2020	SYSTEM	\$553.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user gardb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Sep 3, 2020	SYSTEM	(\$553.50)	
					5	Sep 16, 2020	SYSTEM	\$553.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user gardb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Sep 16, 2020	SYSTEM	(\$553.50)	
				- Total				(\$553.50)	
			Material - Tota	1				(\$553.50)	
			MaterialCredit		4	Sep 3, 2020	SYSTEM	\$553.50	
				- Total				\$553.50	
			MaterialCredit	- Total				\$553.50	
	0690 -	Total						\$0.00	
	0700	BITUMINOUS PAVEMENT MIXTURE	Material		4	Sep 3, 2020	SYSTEM	\$132,534.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user gardb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
		PG64-22 (SUR			4	Sep 3, 2020	SYSTEM	(\$132,534.50)	
					5	Sep 16, 2020	SYSTEM	\$132,534.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user gardb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Sep 16, 2020	SYSTEM	(\$132,534.50)	
					6	Oct 1, 2020	SYSTEM	\$132,534.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Project	Line	Description	Туре	Adjustment Type	Number	Date	By	Amount	iventeires
J2S3295	0700	BITUMINOUS PAVEMENT	Material		6	Oct 1, 2020	SYSTEM	(\$132,534.50)	
		MIXTURE PG64-22 (SUR			7	Oct 19, 2020	SYSTEM	\$132,534.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Oct 19, 2020	SYSTEM	(\$132,534.50)	
					8	Nov 2, 2020	SYSTEM	\$132,534.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gardb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Nov 2, 2020	SYSTEM	(\$132,534.50)	
					9	May 17, 2021	SYSTEM	(\$132,534.50)	
					10	Jun 2, 2021	SYSTEM	(\$132,534.50)	
				- Total				(\$265,069.00)	
			Material - Tota	al				(\$265,069.00)	
			MaterialCredit		10	Jun 2, 2021	SYSTEM	\$132,534.50	
				- Total				\$132,534.50	
			MaterialCredit	- Total				\$132,534.50	
			Other Item Adjustment	MDPA	9	May 17, 2021	edgare1	\$132,534.50	Materials Discrepancy Payment
				MDPA - Tot	al			\$132,534.50	
			Other Item Ad	justment - To	tal			\$132,534.50	
	0700 -	Total						\$0.00	
	0720	CONCRETE CURB RAMP	Material		3	Aug 14, 2020	SYSTEM	\$4,645.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user gardb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					3	Aug 14, 2020	SYSTEM	(\$4,645.20)	
					4	Sep 3, 2020	SYSTEM	\$4,645.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user gardb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Sep 3, 2020	SYSTEM	(\$4,645.20)	
					5	Sep 16, 2020	SYSTEM	\$4,645.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user gardb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Sep 16, 2020	SYSTEM	(\$4,645.20)	
					6	Oct 1, 2020	SYSTEM	\$4,645.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gardb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Oct 1, 2020	SYSTEM	(\$4,645.20)	
					7	Oct 19, 2020	SYSTEM	\$4,645.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gardb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Oct 19, 2020	SYSTEM	(\$4,645.20)	
					8	Nov 2, 2020	SYSTEM	\$4,645.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gardb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Nov 2, 2020	SYSTEM	(\$4,645.20)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0720 -	Total						\$0.00	
	0730	TRUNCATED DOMES	Material		3	Aug 14, 2020	SYSTEM	\$1,911.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user gardb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.



Jun 3, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J2S3295	0730	TRUNCATED DOMES	Material	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3	Aug 14, 2020	SYSTEM	(\$1,911.00)																
					4	Sep 3, 2020	SYSTEM	\$1,911.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user gardb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.															
					4	Sep 3, 2020	SYSTEM	(\$1,911.00)																
				- Total				\$0.00																
			Material - Tota	ıl				\$0.00																
	0730 -	Total						\$0.00																
	0740	SIDEWALK HAND-RAILING WITHOUT	Material		6	Oct 1, 2020	SYSTEM	\$16,490.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.															
		BALUSTERS			6	Oct 1, 2020	SYSTEM	(\$16,490.00)																
				- Total				\$0.00																
			Material - Tota	ıl				\$0.00																
	0740 -	Total						\$0.00																
	0750	CONCRETE SIDEWALK, 4 IN.	Material		3	Aug 14, 2020	SYSTEM	\$13,928.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user gardb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.															
					3	Aug 14, 2020	SYSTEM	(\$13,928.50)																
					4	Sep 3, 2020	SYSTEM	\$13,928.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user gardb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.															
					4	Sep 3, 2020	SYSTEM	(\$13,928.50)																
																				5	Sep 16, 2020	SYSTEM	\$13,928.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user gardb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
									5	Sep 16, 2020	SYSTEM	(\$13,928.50)												
					6	Oct 1, 2020	SYSTEM	\$13,928.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gardb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.															
						6	Oct 1, 2020	SYSTEM	(\$13,928.50)															
					7	Oct 19, 2020	SYSTEM	\$13,928.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.															
					7	Oct 19, 2020	SYSTEM	(\$13,928.50)																
					8	Nov 2, 2020	SYSTEM	\$13,928.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gardb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.															
					8	Nov 2, 2020	SYSTEM	(\$13,928.50)																
				- Total				\$0.00																
			Material - Tota	ıl				\$0.00																
	0750 -	Total						\$0.00																
	0760	CONCRETE SIDEWALK, 7 IN.	Material		3	Aug 14, 2020	SYSTEM	\$2,932.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user gardb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.															
					3	Aug 14, 2020	SYSTEM	(\$2,932.20)																
				4	4	Sep 3, 2020	SYSTEM	\$2,932.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user gardb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.															
					4	Sep 3, 2020	SYSTEM	(\$2,932.20)																
					5	Sep 16, 2020	SYSTEM	\$2,932.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user gardb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.															



Prive Units Description Additional Private Description Private Additional Private Non- Private Non- Priv										
NOT Note: N	Project	Line	Description		Adjustment				Amount	Remarks
Process Process <t< td=""><td>J2S3295</td><td>0760</td><td>SIDEWALK, 7</td><td>Material</td><td></td><td>5</td><td></td><td>SYSTEM</td><td>(\$2,932.20)</td><td></td></t<>	J2S3295	0760	SIDEWALK, 7	Material		5		SYSTEM	(\$2,932.20)	
Vision Vision Vision Vision Vision Vision Size Vision Vision Size Vision Size Vision Size Vision Size Vision Size			IN.			6		SYSTEM	\$2,932.20	Estimate Item Adjustment (0008) due to user gardb1 overridding Payment
Visit Visit <th< td=""><td></td><td></td><td></td><td></td><td></td><td>6</td><td></td><td>SYSTEM</td><td>(\$2,932.20)</td><td></td></th<>						6		SYSTEM	(\$2,932.20)	
Nome Normal Normal <td></td> <td></td> <td></td> <td></td> <td></td> <td>7</td> <td></td> <td>SYSTEM</td> <td>\$2,932.20</td> <td>Estimate Item Adjustment (0007) due to user gardb1 overridding Payment</td>						7		SYSTEM	\$2,932.20	Estimate Item Adjustment (0007) due to user gardb1 overridding Payment
Nome Norway System (62.92.20) Entruncis term Adjustment (0000) dois to using aprich 1 controls Payment Estimate. 1-104 -104 -104 (62.92.20) -104						7		SYSTEM	(\$2,932.20)	
rotal joint joint joint Advariat - Total 50.00 Interview 50.00 OPTO Total 50.01 Interview 50.00 OPTO CONCRETE Aug 14, 2020, 2020 SYSTEM 50.002 http://doi.org/10.00000000000000000000000000000000000						8		SYSTEM	\$2,932.20	Estimate Item Adjustment (0008) due to user gardb1 overridding Payment
Origo Total Solution Solution 07:0 Total Solution						8		SYSTEM	(\$2,932.20)	
Original Solution Solution Solution Solution 0750 - Total - Total - Solution - Solution - Solution 0770 - Total MISE: CONCRETE Material - Solution SySTEM 50,024.00 Enhandlastment (0521) due to user gardsh overridding Payment Estimate Exception 25 on the current Payment Estimate 1 Aug 14, 2020 SYSTEM 50,024.00 Enhandlastment (0521) due to user gardsh overridding Payment Estimate Exception 25 on the current Payment Estimate 1 - Solution - Solution 50,024.00 Enhandlastment (0521) due to user gardsh overridding Payment Estimate Exception 20 on the current Payment Estimate 1 - Solution - Solution - Solution - Solution - Solution 1 - Solution - Solution - Solution - Solution - Solution - Solution 1 - Solution - So					- Total				\$0.00	
Oriol - total Status Status Status 0770 MISC. CONCRETE Miderial Aug 14, 2020 SYSTEM \$9.024.00 This adjustment officts the original system-generated Overrun Payment Estimate Exception 25 on the current Payment Estimate. 3 Aug 14, 2020 SYSTEM \$9.024.00 This adjustment officts the original system-generated Overrun Payment Estimate Exception 25 on the current Payment Estimate. 4 Sep 3, 2020 SYSTEM \$9.024.00 This adjustment officts the original system-generated Overrun Payment Estimate Exception 20 on the current Payment Estimate. 5 Sep 16, 2020 SYSTEM \$9.024.00 This adjustment officts the original system-generated Overrun Payment Estimate Exception 17 on the current Payment Estimate. 6 Oc11, 2020 SYSTEM \$9.024.00 This adjustment officts the original system-generated Overrun Payment Estimate Exception 17 on the current Payment Estimate. 7 Oc19, 2020 SYSTEM \$9.024.00 Entimate Exception 17 on the current Payment Estimate. 7 Oc19, 2020 SYSTEM \$9.024.00 Entimate Exception 11 on the current Payment Estimate. 7 Oc19, 2020 SYSTEM \$9.024.00 Entimate Exception 11 on the current Payment Estimate.				Material - Tota						
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2020 2020 Estimate Item Adjustment (0049) due to user gardb1 overridding Payment Estimate Exception 36 on the current Payment Estimate. 4 Sep 3, 2020 SYSTEM (\$3,726.00) 5 Sep 16, SYSTEM \$3,726.00 This adjustment offsets the original system-generated Overrun Payment						3		SYSTEM	(\$3,726.00)	
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						4	Sep 3, 2020	SYSTEM	(\$3,726.00)	
						5		SYSTEM	\$3,726.00	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
				Туре					
J2S3295	0780	MISC. PAVED DRAINAGE	Material						Estimate Exception 20 on the current Payment Estimate.
					5	Sep 16, 2020	SYSTEM	(\$3,726.00)	
					6	Oct 1, 2020	SYSTEM	\$3,726.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gardb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					6	Oct 1, 2020	SYSTEM	(\$3,726.00)	
					7	Oct 19, 2020	SYSTEM	\$3,726.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gardb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Oct 19, 2020	SYSTEM	(\$3,726.00)	
					8	Nov 2, 2020	SYSTEM	\$3,726.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gardb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					8	Nov 2, 2020	SYSTEM	(\$3,726.00)	
				- Total		2020		\$0.00	
			Material - Tota					\$0.00	
	0780 -	Total						\$0.00	
	0790	MISC. PAVED DRAINAGE	Material		3	Aug 14, 2020	SYSTEM	\$6,656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user gardb1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					3	Aug 14, 2020	SYSTEM	(\$6,656.00)	
					4	Sep 3, 2020	SYSTEM	\$6,656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user gardb1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
					4	Sep 3, 2020	SYSTEM	(\$6,656.00)	
					5	Sep 16, 2020	SYSTEM	\$6,656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user gardb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					5	Sep 16, 2020	SYSTEM	(\$6,656.00)	
					6	Oct 1, 2020	SYSTEM	\$6,656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gardb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					6	Oct 1, 2020	SYSTEM	(\$6,656.00)	
					7	Oct 19, 2020	SYSTEM	\$6,656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gardb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Oct 19, 2020	SYSTEM	(\$6,656.00)	
					8	Nov 2, 2020	SYSTEM	\$6,656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gardb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					8	Nov 2, 2020	SYSTEM	(\$6,656.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0790 -	Total						\$0.00	
	0890	HIGH BUILD WATERBORNE	Material		5	Sep 16, 2020	SYSTEM	\$25.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user gardb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
		PAINT			5	Sep 16, 2020	SYSTEM	(\$25.76)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0890 -	Total						\$0.00	
	0900	4 IN. WHITE WATERBORNE	Material		5	Sep 16, 2020	SYSTEM	\$327.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user gardb1 overridding Payment



Jun 3, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3295	0900	PAVEMENT MARKING	Material						Estimate Exception 26 on the current Payment Estimate.
					5	Sep 16, 2020	SYSTEM	(\$327.96)	
			- Total					\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	REFL	6	Oct 1, 2020	gardb1	\$32.79	Edge line of Bus. Rte. 61
				REFL - Total				\$32.79	
			Other Item Adjustment - Total					\$32.79	
	0900 -	900 - Total						\$32.79	
	0910	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	Sep 16, 2020	SYSTEM	\$342.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user gardb1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					5	Sep 16, 2020	SYSTEM	(\$342.18)	
				- Total				\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	REFL	6	Oct 1, 2020	gardb1	\$34.22	Centerline of Bus. Rte. 61
				REFL - Total				\$34.22	
			Other Item Adjustment - Total					\$34.22	
	0910 -	Total						\$34.22	
	0940	MISC. SEEDING	Material		3	Aug 14, 2020	SYSTEM	\$912.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user gardb1 overridding Payment Estimate Exception 53 on the current Payment Estimate.
					3	Aug 14, 2020	SYSTEM	(\$912.05)	
					4	Sep 3, 2020	SYSTEM	(\$2,280.13)	
				- Total				(\$2,280.13)	
			Material - Total					(\$2,280.13)	
			MaterialCredit		5	Sep 16, 2020	SYSTEM	\$2,280.13	
				- Total				\$2,280.13	
			MaterialCredit - Total					\$2,280.13	
	0940 - Total							\$0.00	
J2S3295 -	IS3295 - Total							\$67.01	
Overall -	Overall - Total							\$144.39	