

Awarded Date

Open to Traffic Date

Work Began Date

Letting Date

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

April 1, 2020

May 4, 2020

March 20, 2020

Pay Estimate Created Date: May 17, 2021

April 1, 2020

March 20, 2020

Progress Estimate	te Number	Contract ID Prime Contractor	200320-B01 Emery Sapp & So		Pay Period Start Novemb Pay Period End May 15,		Original Contract Amount Net Change Order Amoun Current Contract Amount	t \$37,249.37
Approval Date								By User
May 17, 2021			Generated and	Approved	(and should be considered	d Draft) at	the Project Office Level by	edgare1
May 17, 2021		R	Reviewed and Appro	oved (and	should be considered Dra	ft) at the F	Resident Engineer Level by	lincom
May 18, 2021				Reviewed	I and Approved at the Cen	tral Office	Controllers Office Level by	ramses1
Original Comple	etion Date	Current Cor	npletion Date	Actu	ual Completion Date	%	of Current Contract Amoun	t Complete
November 1	, 2020	Novemb	er 1, 2020				99.69%	
	Contract	Informational Dat	tes		Milestones			
Date Description	n Original	Completion Date	<b>Current Complet</b>	ion Date	No Milestones Exist for	Contract		
Acceptance Date								

Contract Total Page	ay For Estimate No. 9			
		This Estimate	Previous	To Date
200320-B01				
	Total Posted Items Pay	\$4,348.13	\$1,766,636.31	\$1,770,984.44
	Gross Item Adjustments	\$0.00	\$144.39	\$144.39
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	•		\$1,766,780.70	\$1,771,128.83
Contract Total Pa	ayable This Estimate:	\$4,348.13		

#### Items Paid This Estimate Period

Notice to Proceed Date May 4, 2020

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3171	0370	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$580.000	1	\$580.00
	0380	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$3,100.000	0.48	\$1,488.00
Project J2P3	171 - Total						\$2,068.00
J2S3295	0940	8059901	MISC.SEEDING AND MULCHING	LS	\$4,560.260	0.5	\$2,280.13
Project J2S32	295 - Total						\$2,280.13
Overall - Tota	al						\$4,348.13

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		ments 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	0800	MISC.	Material			-14,037.06	\$34.70	(\$487,085.98)
	0080	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Materials Discrepancy Payment			\$487,085.98
	0350	18 IN. PIPE GROUP A	Material			-213	\$138.00	(\$29,394.00)
	0350	18 IN. PIPE GROUP A	Other Item Adjustment	Material Discrepancy Payment Adjustment	Materials Discrepancy Payment			\$29,394.00

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

Pay Estimate Created Date: May 17, 2021

Progre		imate Number 9	Contract ID Prime Contra	200320 actor Emery			inal Contrac Change Orde ent Contract	er Amount \$	31,739,262.05 337,249.37 31,776,511.42
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3295	0700		PAVEMENT JRE PG64-22 LEVELING)	Material			-1,993	\$66.50	(\$132,534.50)
	0700		PAVEMENT JRE PG64-22 E LEVELING)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Materials Discrepancy Payment			\$132,534.50
Total									\$0.00

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

					(	Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work				
J2P3171	FAF-61-4(182)	Intersection improvements	61	RALLS	at Rte. A and 5th St.	intersections in New Londor	1				
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										
J2P3171	Posted Item Gross Item	Adjustments	ss Item F	Pay Pay	This Estimate \$2,068.00 \$0.00 <b>\$2,068.00</b>	Previous \$1,457,009.00 \$77.38 \$1,457,086.38	<b>To Date</b> \$1,459,077.00 \$77.38 <b>\$1,459,154.38</b>				
	Incentive Disincentiv Liquidated Other Cont	-	ts		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				
J2S3295	Posted Iten Gross Item	Adjustments	ss Item F	ay	This Estimate \$2,280.13 \$0.00 \$2,280.13	Previous \$309,627.31 \$67.01 \$309,694.32	To Date \$311,907.44 \$67.01 <b>\$311,974.45</b>				
	Incentive Disincentiv Liquidated Other Cont		ts		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				

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

#### **Exceptions (Discrepancies) This Estimate Period**

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.	QC/QA testing req.	edgare1	Acknowledged
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.	QC/QA Testing Req.	edgare1	Acknowledged
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.	QC/QA Testing Req.	edgare1	Acknowledged

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See reporting generated date)
200320-B01	J2P3171	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$33,200.00	\$33,200.0
		0001	0020	2031000	CLASS A EXCAVATION	8,213.00	0.00	8,213.00	CUYD	8,213.00	\$15.70	\$128,944.1
		0001	0030	2036000	COMPACTING EMBANKMENT	1,756.00	0.00	1,756.00	CUYD	1,756.00	\$4.40	\$7,726.4
		0001	0040	2063000	CLASS 3 EXCAVATION	397.00	0.00	397.00	CUYD	397.00	\$5.70	\$2,262.9
		0001	0050	2071000	LINEAR GRADING CLASS 1	21.20	0.00	21.20	STA	21.20	\$1,120.00	\$23,744.0
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	69.00	0.00	69.00	100F	69.00	\$610.00	\$42,090.0
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	13,514.00	284.41	13,798.41	SQYD	13,798.41	\$9.45	\$130,394.9
		0001	0080	4019905	MISC.Optional Pavement	13,514.00	523.06	14,037.06	SQYD	14,037.06	\$34.70	\$487,085.9
		0001	0090	6083003	3 IN. CONCRETE MEDIAN STRIP	29.90	0.00	29.90	SQYD	29.90	\$170.00	\$5,083.
		0001	0100	6097000	ROCK LINING	4.00	0.00	4.00	CUYD	4.00	\$150.00	\$600.0
		0001	0110	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$2,850.00	\$5,700.0
		0001	0120	6122020	REPLACEMENT SAND BARREL	1.00	-1.00	0.00	EA	0.00	\$510.00	\$0.0
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,700.00	\$11,400.0
		0001	0140	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	3.00	0.00	3.00	EA	3.00	\$1,600.00	\$4,800.0
		0001	0150	6161005	CONSTRUCTION SIGNS	1,170.00	0.00	1,170.00	SQFT	1,170.00	\$6.25	\$7,312.
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	14.00	\$54.70	\$765.
		0001	0170	6161009	FLAG ASSEMBLY	11.00	0.00	11.00	EA	11.00	\$20.00	\$220.
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	300.00	\$20.00	\$6,000
		0001	0190	6161030	TYPE III MOVEABLE BARRICADE	28.00	0.00	28.00	EA	28.00	\$120.00	\$3,360
		0001	0200	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$22.00	\$792
		0001	0210	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$625.00	\$1,250
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-1.00	3.00	EA	3.00	\$3,400.00	\$10,200
		0001	0230	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$850.00	\$3,400
		0001	0240	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	550.00	50.00	600.00	LF	600.00	\$20.00	\$12,000
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$130,000.70	\$130,000
		0001	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0
		0001	0270	6191000	PAVEMENT EDGE TREATMENT	5,921.00	0.00	5,921.00	LF	5,921.00	\$10.00	\$59,210
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	425.00	0.00	425.00	LF	425.00	\$20.00	\$8,500
		0001	0290	6200021	WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	17.00	0.00	17.00	EA	17.00	\$300.00	\$5,100
		0001	0300	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	24.00	0.00	24.00	EA	24.00	\$51.00	\$1,224
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,787.00	0.00	6,787.00	LF	6,787.00	\$0.16	\$1,085
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,915.00	0.00	4,915.00	LF	4,915.00	\$0.16	\$786
		0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,074.00	0.00	2,074.00	LF	2,074.00	\$2.30	\$4,770
		0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,900.00	\$8,900
		0001	0350	7261018	18 IN. PIPE GROUP A	213.00	0.00	213.00	LF	213.00	\$138.00	\$29,394
		0001	0360	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	9.00	0.00	9.00	FT	9.00	\$710.00	\$6,390
		0001	0370	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END	2.00	0.00	2.00	EA	2.00	\$580.00	\$1,160
		0001	0380	8051000A	SECTION SEEDING - COOL SEASON MIXTURES	2.40	0.00	2.40	ACRE	2.40	\$3,100.00	\$7,440
		0001	0390	8061004	SEDIMENT TRAP ROCK	7.90	0.00	7.90	CUYD	7.90	\$170.00	\$1,343
		0001	0400	8061005	ROCK DITCH CHECK	869.00	-355.00	514.00	LF	514.00	\$13.60	\$6,990
		0001	0410	8061016	SEDIMENT REMOVAL	91.00	0.00	91.00	CUYD	0.00	\$47.00	\$0
		0001	0420	8061017	TEMPORARY SEEDING AND MULCHING	1.20	-1.20	0.00	ACRE	0.00	\$850.00	\$0.
		0001	0430	8061019	SILT FENCE	935.00	0.00	935.00	LF	935.00	\$2.25	\$2,103.

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

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

	uanililes				eport Generated date and can differ from the posted am							
Contract m.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)
0320-B01	J2P3171	0020	0440	7032002	CLASS B CONCRETE (MISC)	2.80	0.00	2.80	CUYD	2.80	\$1,938.00	\$5,426.40
		0020	0450	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	20.00	0.00	20.00	LF	20.00	\$13.65	\$273.00
		0020	0460	9014004	CONDUIT, 4 IN. RIGID, PUSHED	310.00	0.00	310.00	LF	310.00	\$23.00	\$7,130.00
		0020	0470	9015010	TRENCHING TYPE I	3,322.00	0.00	3,322.00	LF	3,322.00	\$5.10	\$16,942.20
		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	1.00	0.00	1.00	EA	1.00	\$8,230.00	\$8,230.0
		0020	0530	9019902	Station 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
					TUBE)							
		0040	0590	9031242	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
		0040	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	SHF-FLAT SHEET FLUORESCENT	9.00	0.00	9.00	SQFT	9.00	\$31.75	\$285.7
		0001	5001	4019905	MISC.Repair work on Route 61 due to damage from tractor trailer accident 7-16-20	0.00	1.00	1.00	SQYD	1.00	\$47,025.61	\$47,025.6
	Project J	D2171 - To	tal Value	Posted to D	ate as of Report Generated Date	1.00	0.00	4.00	LS	1.00		\$1,459,076.9
	1263205			2022010	DEMOVAL OF IMPROVEMENTS						¢¢ 750 00	
	J2S3295	0001	0680	2022010	REMOVAL OF IMPROVEMENTS	1.00		1.00			\$6,750.00	
	J2S3295	0001	0680 0690	3049910	MISC.TYPE 1 AGGREGATE FOR SHOULDERS	309.60	-296.10	13.50	TONS	13.50	\$41.00	\$553.5
	J2S3295	0001	0680	3049910 4020520								\$553.5
	J2\$3295	0001	0680 0690	3049910	MISC.TYPE 1 AGGREGATE FOR SHOULDERS BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	309.60	-296.10	13.50	TONS	13.50	\$41.00	\$553.5 \$132,534.5
	J2S3295	0001 0001 0001	0680 0690 0700	3049910 4020520	MISC.TYPE 1 AGGREGATE FOR SHOULDERS BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	309.60	-296.10 0.00	13.50	TONS	13.50	\$41.00 \$66.50	\$553.5 \$132,534.5 \$6,037.5
	J2S3295	0001 0001 0001 0001	0680 0690 0700 0710	3049910 4020520 4071005	MISC.TYPE 1 AGGREGATE FOR SHOULDERS BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT	309.60 1,993.00 2,768.00	-296.10 0.00 -353.00	13.50 1,993.00 2,415.00	TONS TONS GAL	13.50 1,993.00 2,415.00	\$41.00 \$66.50 \$2.50	\$553.5 \$132,534.5 \$6,037.5 \$4,645.2
	J2S3295	0001 0001 0001 0001 0001	0680 0690 0700 0710 0720	3049910 4020520 4071005 6081010	MISC.TYPE 1 AGGREGATE FOR SHOULDERS BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT CONCRETE CURB RAMP	309.60 1,993.00 2,768.00 29.40	-296.10 0.00 -353.00 0.00	13.50 1,993.00 2,415.00 29.40	TONS TONS GAL SQYD	13.50 1,993.00 2,415.00 29.40	\$41.00 \$66.50 \$2.50 \$158.00	\$553.5 \$132,534.5 \$6,037.5 \$4,645.2 \$1,911.0
	J2S3295	0001 0001 0001 0001 0001	0680 0690 0700 0710 0720	3049910 4020520 4071005 6081010 6081012	MISC.TYPE 1 AGGREGATE FOR SHOULDERS BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT CONCRETE CURB RAMP TRUNCATED DOMES	309.60 1,993.00 2,768.00 29.40 98.00	-296.10 0.00 -353.00 0.00	13.50 1,993.00 2,415.00 29.40 98.00	TONS TONS GAL SQYD SQFT	13.50 1,993.00 2,415.00 29.40 98.00	\$41.00 \$66.50 \$2.50 \$158.00 \$19.50	\$553.8 \$132,534.8 \$6,037.8 \$4,645.2 \$1,911.0
	J2S3295	0001 0001 0001 0001 0001 0001	0680 0690 0700 0710 0720 0730	3049910 4020520 4071005 6081010 6081012 6084023	MISC.TYPE 1 AGGREGATE FOR SHOULDERS BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT CONCRETE CURB RAMP TRUNCATED DOMES SIDEWALK HAND-RAILING WITHOUT BALUSTERS	309.60 1,993.00 2,768.00 29.40 98.00 97.00	-296.10 0.00 -353.00 0.00 0.00	13.50 1,993.00 2,415.00 29.40 98.00 97.00	TONS TONS GAL SQYD SQFT LF	13.50 1,993.00 2,415.00 29.40 98.00 97.00	\$41.00 \$66.50 \$2.50 \$158.00 \$19.50 \$170.00	\$553.5 \$132,534.5 \$6,037.5 \$4,645.2 \$1,911.0 \$16,490.0
	J2S3295	0001 0001 0001 0001 0001 0001 0001	0680 0690 0700 0710 0720 0730 0740	3049910 4020520 4071005 6081010 6081012 6084023 6086004	MISC.TYPE 1 AGGREGATE FOR SHOULDERS BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT CONCRETE CURB RAMP TRUNCATED DOMES SIDEWALK HAND-RAILING WITHOUT BALUSTERS CONCRETE SIDEWALK, 4 IN.	309.60 1,993.00 2,768.00 29.40 98.00 97.00 156.50	-296.10 0.00 -353.00 0.00 0.00 0.00	13.50 1,993.00 2,415.00 29.40 98.00 97.00 156.50	TONS TONS GAL SQYD SQFT LF SQYD	13.50 1,993.00 2,415.00 29.40 98.00 97.00 156.50	\$41.00 \$66.50 \$2.50 \$158.00 \$19.50 \$170.00	\$553.8 \$132,534.8 \$6,037.8 \$4,645.2 \$1,911.0 \$16,490.0 \$13,928.8
	J2S3295	0001 0001 0001 0001 0001 0001 0001 000	0680 0690 0700 0710 0720 0730 0740 0750	3049910 4020520 4071005 6081010 6081012 6084023 6086004 6086007	MISC.TYPE 1 AGGREGATE FOR SHOULDERS  BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  TACK COAT  CONCRETE CURB RAMP  TRUNCATED DOMES  SIDEWALK HAND-RAILING WITHOUT BALUSTERS  CONCRETE SIDEWALK, 4 IN.  CONCRETE SIDEWALK, 7 IN.	309.60 1,993.00 2,768.00 29.40 98.00 97.00 156.50 36.20	-296.10  0.00  -353.00  0.00  0.00  0.00  0.00  0.00	13.50 1,993.00 2,415.00 29.40 98.00 97.00 156.50 36.20	TONS TONS GAL SQYD SQFT LF SQYD SQYD	13.50 1,993.00 2,415.00 29.40 98.00 97.00 156.50 36.20	\$41.00 \$66.50 \$2.50 \$158.00 \$19.50 \$170.00 \$89.00	\$553.5 \$132,534.5 \$6,037.5 \$4,645.2 \$1,911.0 \$16,490.0 \$13,928.5 \$2,932.2 \$9,024.0
	J2S3295	0001 0001 0001 0001 0001 0001 0001 000	0680 0690 0700 0710 0720 0730 0740 0750 0760	3049910 4020520 4071005 6081010 6081012 6084023 6086004 6086007 6089905	MISC.TYPE 1 AGGREGATE FOR SHOULDERS BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT CONCRETE CURB RAMP TRUNCATED DOMES SIDEWALK HAND-RAILING WITHOUT BALUSTERS CONCRETE SIDEWALK, 4 IN. CONCRETE SIDEWALK, 7 IN. MISC.CONCRETE SIDEWALK, 4 IN., SPECIAL	309.60 1,993.00 2,768.00 29.40 98.00 97.00 156.50 36.20 56.40	-296.10  0.00  -353.00  0.00  0.00  0.00  0.00  0.00  0.00	13.50 1,993.00 2,415.00 29.40 98.00 97.00 156.50 36.20 56.40	TONS  GAL SQYD SQFT LF SQYD SQYD SQYD	13.50 1,993.00 2,415.00 29.40 98.00 97.00 156.50 36.20 56.40	\$41.00 \$66.50 \$2.50 \$158.00 \$19.50 \$170.00 \$89.00 \$160.00	\$553.5 \$132,534.5 \$6,037.5 \$4,645.2 \$1,911.0 \$16,490.0 \$13,928.5 \$2,932.2 \$9,024.0
	J2S3295	0001 0001 0001 0001 0001 0001 0001 000	0680 0690 0700 0710 0720 0730 0740 0750 0760 0770	3049910 4020520 4071005 6081010 6084023 6086004 6086007 6089905	MISC.TYPE 1 AGGREGATE FOR SHOULDERS BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT CONCRETE CURB RAMP TRUNCATED DOMES SIDEWALK HAND-RAILING WITHOUT BALUSTERS CONCRETE SIDEWALK, 4 IN. CONCRETE SIDEWALK, 7 IN. MISC.CONCRETE SIDEWALK, 4 IN., SPECIAL MISC.CONCRETE CURB TYPE S, SPECIAL	309.60 1,993.00 2,768.00 29.40 98.00 97.00 156.50 36.20 56.40	-296.10  0.00  -353.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	13.50 1,993.00 2,415.00 29.40 98.00 97.00 156.50 36.20 56.40	TONS TONS GAL SQYD SQFT LF SQYD SQYD SQYD LF	13.50 1,993.00 2,415.00 29.40 98.00 97.00 156.50 36.20 56.40 69.00	\$41.00 \$66.50 \$2.50 \$158.00 \$19.50 \$170.00 \$89.00 \$160.00	\$553.5 \$132,534.5 \$6,037.5 \$4,645.2 \$1,911.0 \$16,490.0 \$13,928.5 \$2,932.2 \$9,024.0 \$6,656.0
	J2S3295	0001 0001 0001 0001 0001 0001 0001 000	0680 0690 0700 0710 0720 0730 0740 0750 0760 0770 0780	3049910 4020520 4071005 6081010 6081012 6084023 6086004 6086007 6089905 6099903	MISC.TYPE 1 AGGREGATE FOR SHOULDERS  BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  TACK COAT  CONCRETE CURB RAMP  TRUNCATED DOMES  SIDEWALK HAND-RAILING WITHOUT BALUSTERS  CONCRETE SIDEWALK, 4 IN.  CONCRETE SIDEWALK, 7 IN.  MISC.CONCRETE SIDEWALK, 4 IN., SPECIAL  MISC.CONCRETE CURB TYPE S, SPECIAL  MISC.CURB AND GUTTER, TYPE B, SPECIAL	309.60 1,993.00 2,768.00 29.40 98.00 97.00 156.50 36.20 56.40 69.00	-296.10  0.00  -353.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	13.50 1,993.00 2,415.00 29.40 98.00 97.00 156.50 36.20 56.40 69.00	TONS TONS GAL SQYD SQFT LF SQYD SQYD SQYD LF LF	13.50 1,993.00 2,415.00 29.40 98.00 97.00 156.50 36.20 56.40 69.00	\$41.00 \$66.50 \$2.50 \$158.00 \$19.50 \$170.00 \$89.00 \$160.00 \$54.00	\$553.5 \$132,534.5 \$6,037.5 \$4,645.2 \$1,911.0 \$16,490.0 \$13,928.5 \$2,932.2 \$9,024.0 \$6,656.0 \$2,850.0
	J2S3295	0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0680 0690 0700 0710 0720 0730 0740 0750 0760 0770 0780 0790 0800	3049910 4020520 4071005 6081010 6084023 6086004 6086007 6089905 6099903 6099903	MISC.TYPE 1 AGGREGATE FOR SHOULDERS BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT  CONCRETE CURB RAMP TRUNCATED DOMES SIDEWALK HAND-RAILING WITHOUT BALUSTERS CONCRETE SIDEWALK, 4 IN. CONCRETE SIDEWALK, 7 IN. MISC.CONCRETE SIDEWALK, 4 IN., SPECIAL MISC.CONCRETE CURB TYPE S, SPECIAL MISC.CURB AND GUTTER, TYPE B, SPECIAL TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	309.60 1,993.00 2,768.00 29.40 98.00 97.00 156.50 36.20 56.40 69.00 128.00	-296.10  0.00  -353.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  -1.00	13.50 1,993.00 2,415.00 29.40 98.00 97.00 156.50 36.20 56.40 69.00 128.00	TONS TONS GAL SQYD SQFT LF SQYD SQYD SQYD LF LF LF	13.50 1,993.00 2,415.00 29.40 98.00 97.00 156.50 36.20 56.40 69.00 128.00	\$41.00 \$66.50 \$2.50 \$158.00 \$19.50 \$170.00 \$89.00 \$160.00 \$54.00 \$52.00	\$553.8 \$132,534.8 \$6,037.8 \$4,645.2 \$1,911.0 \$16,490.0 \$13,928.8 \$2,932.2 \$9,024.0 \$3,726.0 \$2,850.0 \$4,625.0
	J2S3295	0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0680 0690 0700 0710 0720 0730 0740 0750 0760 0770 0790	3049910 4020520 4071005 6081010 6081012 6084023 6086004 6086007 6089903 6099903 6123000A 6161005	MISC.TYPE 1 AGGREGATE FOR SHOULDERS BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT CONCRETE CURB RAMP TRUNCATED DOMES SIDEWALK HAND-RAILING WITHOUT BALUSTERS CONCRETE SIDEWALK, 4 IN. CONCRETE SIDEWALK, 7 IN. MISC.CONCRETE SIDEWALK, 4 IN., SPECIAL MISC.CONCRETE CURB TYPE S, SPECIAL MISC.CURB AND GUTTER, TYPE B, SPECIAL TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS	309.60 1,993.00 2,768.00 29.40 98.00 97.00 156.50 36.20 56.40 69.00 128.00 2.00	-296.10  0.00  -353.00  0.00  0.00  0.00  0.00  0.00  0.00  -351.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	13.50 1,993.00 2,415.00 29.40 98.00 97.00 156.50 36.20 56.40 69.00 128.00 740.00	TONS TONS GAL SQYD SQFT LF SQYD SQYD LF LF EA SQFT	13.50 1,993.00 2,415.00 29.40 98.00 97.00 156.50 36.20 56.40 69.00 128.00 740.00	\$41.00 \$66.50 \$2.50 \$158.00 \$19.50 \$170.00 \$89.00 \$160.00 \$54.00 \$2.850.00	\$553.5 \$132,534.5 \$6,037.5 \$4,645.2 \$1,911.0 \$16,490.0 \$13,928.5 \$2,932.2 \$9,024.0 \$3,726.0 \$6,656.0 \$2,850.0 \$4,625.0
	J2S3295	0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0680 0690 0700 0710 0720 0730 0740 0750 0760 0770 0780 0790 0800	3049910 4020520 4071005 6081010 6081012 6084023 6086004 6086007 6089905 6099903 6123000A 6161005 6161009	MISC.TYPE 1 AGGREGATE FOR SHOULDERS BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT CONCRETE CURB RAMP TRUNCATED DOMES SIDEWALK HAND-RAILING WITHOUT BALUSTERS CONCRETE SIDEWALK, 4 IN. CONCRETE SIDEWALK, 7 IN. MISC.CONCRETE SIDEWALK, 7 IN., SPECIAL MISC.CONCRETE CURB TYPE S, SPECIAL MISC.CURB AND GUTTER, TYPE B, SPECIAL TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY	309.60 1,993.00 2,768.00 29.40 98.00 97.00 156.50 36.20 69.00 128.00 2.00 1,250.00	-296.10  0.00  -353.00  0.00  0.00  0.00  0.00  0.00  0.00  -1.00  -510.00  0.00	13.50 1,993.00 2,415.00 29.40 98.00 97.00 156.50 36.20 56.40 69.00 128.00 740.00	TONS TONS GAL SQYD SQFT LF SQYD SQYD LF LF EA SQFT	13.50 1,993.00 2,415.00 29.40 98.00 97.00 156.50 36.20 56.40 69.00 128.00 1.00 740.00 6.00	\$41.00 \$66.50 \$2.50 \$158.00 \$19.50 \$170.00 \$89.00 \$160.00 \$54.00 \$52.00 \$6.25 \$20.00	\$553.5i \$132,534.5i \$6,037.5i \$4,645.2i \$1,911.0i \$16,490.0i \$13,928.5i \$2,932.2i \$9,024.0i \$3,726.0i \$6,656.0i \$2,850.0i \$4,625.0i \$120.0i \$3,560.0i
	J2S3295	0001 0001 0001 0001 0001 0001 0001 000	0680 0690 0700 0710 0720 0730 0740 0750 0760 0770 0800 0810	3049910 4020520 4071005 6081010 6081012 6084023 6086004 6086007 6089905 6099903 6123000A 6161005 6161009	MISC.TYPE 1 AGGREGATE FOR SHOULDERS BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT  CONCRETE CURB RAMP TRUNCATED DOMES SIDEWALK HAND-RAILING WITHOUT BALUSTERS CONCRETE SIDEWALK, 4 IN. CONCRETE SIDEWALK, 7 IN. MISC.CONCRETE SIDEWALK, 4 IN., SPECIAL MISC.CONCRETE CURB TYPE S, SPECIAL MISC.CURB AND GUTTER, TYPE B, SPECIAL TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE)	309.60 1,993.00 2,768.00 29.40 98.00 97.00 156.50 36.20 56.40 69.00 128.00 2.00 1,250.00 6.00	-296.10  0.00  -353.00  0.00  0.00  0.00  0.00  0.00  0.00  -1.00  -510.00  0.00	13.50 1,993.00 2,415.00 29.40 98.00 97.00 156.50 36.20 56.40 69.00 128.00 1.00 740.00 6.00 178.00	TONS TONS GAL SQYD SQFT LF SQYD SQYD LF LF EA SQFT EA	13.50 1,993.00 2,415.00 29.40 98.00 97.00 156.50 36.20 56.40 69.00 128.00 740.00 6.00 178.00	\$41.00 \$66.50 \$2.50 \$158.00 \$19.50 \$170.00 \$89.00 \$160.00 \$54.00 \$52.00 \$6.25 \$20.00	\$6,750.00 \$553.50 \$132,534.50 \$6,037.50 \$4,645.20 \$1,911.00 \$16,490.00 \$13,928.50 \$2,932.20 \$9,024.00 \$3,726.00 \$6,656.00 \$2,850.00 \$4,625.00 \$3,560.00 \$0.00

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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 J	2S3295 - To	otal Value	Posted to D	ate as of Report Generated Date							\$311,907.43
200320-B01 Ove	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$1,770,984,42

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

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

Project: J2P3171

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0370	7320618A	18 IN. GROUP A FLARED END SECT	5/11/21	5/17/21	1.00	EA	Route 61	0	00			Payment for end section.
0380	8051000A	SEEDING - COOL SEASON MIXTURES	5/11/21	5/17/21	0.48	ACRE	Route 61	0	00			Final Payment for Seeding and Mulch

#### Project: J2S3295

Line Number	Item Code	Description		DWR Approval Date		Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0940	8059901	MISC. SEEDING	5/11/21	5/17/21	0.50	LS	Bus. Route 61	0	00			Final Payment for Seeding and Mulch

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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
P3171	0150	July 14, 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			3
				GO20-2 48x24 8.00 END ROAD WORK		321.291/326.250	NB/SB Rte 61 lane drop	4.00	8			3:
				R2-1 36x48 12.00 SPEED LIMIT XX		348+82/424+61	NB/SB Rte 61 lane drop	8.00	12			9
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		348+82/424+61	NB/SB Rte 61 lane drop	8.00	6			4
				CONST-3A 60x48 20.00 FINE SIGN		348+82/424+61	NB/SB Rte 61 lane drop	4.00	20			8
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		321.291/326.250	NB/SB Rte 61 lane drop	4.00	10			4
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		321.453/326.107	NB/SB Rte 61 lane drop	4.00	12			4
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		348+82/424+61	Various	11.00	16			17
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		348+82/424+61	NB/SB Rte 61 lane drop	2	5			1
				R11-2 48x30 10.00 ROAD CLOSED		348+82/424+61	1st and 5th Street	2.00	10			2
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)		348+82/424+61	NB/SB Rte 61 lane drop	2.00	16			3
				WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		348+82/424+61	NB/SB Rte 61 lane drop	2.00	16			3
				WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		348+82/424+61	NB/SB Rte 61 lane drop	2.00	16			3
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		348+82/424+61	NB/SB Rte 61 lane drop	2.00	32			6
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		348+82/424+61	NB/SB Rte 61 lane drop	4	16			6
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		348+82/424+61	NB/SB Rte 61 lane drop	4.00	4.67			18.6
				R4-1 36x48 12.00 DO NOT PASS		348+82/424+61	NB/SB Rte 61 lane drop	4.00	12			2
				R4-2 36x48 12.00 PASS WITH CARE		348+82/424+61	NB/SB Rte 61 lane drop	4.00	12			
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		348+82/424+61	NB/SB Rte 61 lane drop	4.00	16			
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		348+82/424+61	NB/SB Rte 61 lane drop	4.00	16			
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		348+82/424+61	NB/SB Rte 61 lane drop	4.00	16			6
283295	0150 - Total		40	WO20-1 48x48 16.00			South Bound BUS 61	1.00	16			1116.6
233233	0010	July 28, 2020	40	ROAD/BRIDGE/RAMP WORK AHEAD								
				GO20-2 48x24 8.00 END ROAD WORK		.024	South Bound BUS 61	1.00	8			
				R9-9 24x12 2.00 SIDEWALK CLOSED	380+00		Intersection of BUS 61 and RT V	8.00	2			1
		August 5, 2020	8	R9-9 24x12 2.00 SIDEWALK CLOSED	340+00		1st Street New London Missouri	4.00	2			
		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	
				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	
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		1.745	Outer 61 South of Town	1.00	16		16.00	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.745	Outer 61	1.00	16		16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.745	Outer 61	1.00	16		16.00	
				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	
				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		.933	3rd Street	1.00	16		16.00	1
				WO20-7a 48x48 16.00 FLAGGER		.024	Start of Bus 61 on the North Side of	1.00	16		16.00	
				(SYMBOL)			Town	1.00	4.5		4.50	4
				GO20-4 36x18 4.50 PILOT CAR		.024	Plot Car (Moving)	1.00	4.0		4.30	
						.024		1.00	16		16.00	
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME WO8-12 48x48 16.00 NO CENTER LINE		.09	Past Outter 61 going SB	1.00	16		16.00	1
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME WO8-12 48x48 16.00 NO CENTER								

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

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

Project	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
J2S3295	0810	August 24, 2020	293	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		.873	2nd Street	1.00	16		16.00	16
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		.873	2nd Street	1.00	16		16.00	16
				WO8-12 48x48 16.00 NO CENTER LINE		.874	2nd Street	1.00	16		16.00	16
		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			20
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			Truck for Striping	1.00	16			16
				WO22-6e 21x15 2.19 WET PAINT (ARROW PIVETS)		Moving	Truck for Striping	4.00	2.19			8.76
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		Moving	Pilot Car	1.00	4.5			4.5
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			1st Street / RT V West Bound	2.00	16			32
				GO20-2 48x24 8.00 END ROAD WORK		1.61	NB BUS 61	1.00	8			8
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		.024 / 1.61	NB / SB BUS 61	2.00	18			36
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		.024 / 1.61	NB / SB Lanes BUS 61	2.00	16			32
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		.024 / 1.61	NB / SB BUS 61	2.00	12			24
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		Every other city street		13.00	8.75			113.75
	0810 - Total											635.51

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2P3171	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	ıl				\$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	ıl				\$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 - Tota					\$0.00	
			Iviateriai - Tota					Ψ0.00	
	0070 -	- Total	Material - Tota	1				\$0.00	
	0070 -	- Total MISC.	Material		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.
					3		SYSTEM SYSTEM	\$0.00	Estimate Item Adjustment (0013) due to user gardb1 overridding Payment
						2020 Aug 14,		<b>\$0.00</b> \$375,140.66	Estimate Item Adjustment (0013) due to user gardb1 overridding Payment
					3	2020 Aug 14, 2020 Sep 3,	SYSTEM	\$0.00 \$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
					3	2020 Aug 14, 2020 Sep 3, 2020	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 Estimate Exception 6 on the current Payment Estimate.
					3 4	2020 Aug 14, 2020 Sep 3, 2020 Sep 3, 2020 Sep 16,	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
					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
					3 4 4 5	2020 Aug 14, 2020 Sep 3, 2020 Sep 16, 2020 Sep 16, 2020 Oct 1,	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 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 Item Adjustment (0002) due to user gardb1 overridding Payment
					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,	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 Item Adjustment (0002) due to user gardb1 overridding Payment Estimate Item Adjustment (0002) due to user gardb1 overridding Payment
					3 4 4 5 5 6 6 6	2020 Aug 14, 2020 Sep 3, 2020 Sep 16, 2020 Sep 16, 2020 Oct 1, 2020 Oct 19,	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	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 Item Adjustment (0002) due to user gardb1 overridding Payment Estimate Exception 2 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 Item Adjustment (0002) due to user gardb1 overridding Payment
					3 4 4 5 5 6 6 7 7	2020 Aug 14, 2020 Sep 3, 2020 Sep 16, 2020 Oct 1, 2020 Oct 1, 2020 Oct 19, 2020	SYSTEM 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 Item Adjustment (0002) due to user gardb1 overridding Payment Estimate Exception 2 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 Item Adjustment (0002) due to user gardb1 overridding Payment
					3 4 5 5 6 7 7	2020 Aug 14, 2020 Sep 3, 2020 Sep 16, 2020 Oct 1, 2020 Oct 1, 2020 Oct 19, 2020 Nov 2,	SYSTEM SYSTEM 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 Item Adjustment (0002) due to user gardb1 overridding Payment Estimate Exception 2 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.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gardb1 overridding Payment Estimate Item Adjustment (0002) due to user gardb1 overridding Payment Estimate Item Adjustment (0002) due to user gardb1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3171	0800	MISC.	Material	- Total				(\$487,085.98)	
			Material - Tota					(\$487,085.98)	
			Other Item Adjustment	MDPA	9	May 17, 2021	edgare1	\$487,085.98	Materials Discrepancy Payment
				MDPA - Tot	al			\$487,085.98	
			Other Item Ad	justment - To	tal			\$487,085.98	
	0080 -	Total						\$0.00	
	0090	3 IN. CONCRETE MEDIAN STRIP	Material		4	Sep 3, 2020	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.
					4	Sep 3, 2020	SYSTEM	(\$4,573.00)	
					5	Sep 16, 2020	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.
					5	Sep 16, 2020	SYSTEM	(\$5,083.00)	
					6	Oct 1, 2020	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.
					6	Oct 1, 2020	SYSTEM	(\$5,083.00)	
					7	Oct 19, 2020	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.
					7	Oct 19, 2020	SYSTEM	(\$5,083.00)	
					8	Nov 2, 2020	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.
					8	Nov 2, 2020	SYSTEM	(\$5,083.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	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 Payment Estimate Exception 35 on the current Payment Estimate.
					4	Sep 3, 2020	SYSTEM	(\$600.00)	
				- Total					
								\$0.00	
			Material - Tota	ı				\$0.00 \$0.00	
	0100 -	Total	Material - Tota	ı					
	<b>0100</b> - 0240	TEMPORARY TRAFFIC BARRIER,		ı	1	Jul 16, 2020	SYSTEM	\$0.00	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.
		TEMPORARY TRAFFIC		ı	1		SYSTEM SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0004) due to user gardb1 overridding Payment
		TEMPORARY TRAFFIC BARRIER, CONT.		ı		2020 Jul 16,		\$0.00 \$0.00 \$11,000.00	Estimate Item Adjustment (0004) due to user gardb1 overridding Payment
		TEMPORARY TRAFFIC BARRIER, CONT.			1	Jul 16, 2020 Aug 3,	SYSTEM	\$0.00 \$0.00 \$11,000.00 (\$11,000.00)	Estimate Item Adjustment (0004) due to user gardb1 overridding Payment
		TEMPORARY TRAFFIC BARRIER, CONT.			1 2	Jul 16, 2020 Aug 3, 2020 Aug 14,	SYSTEM SYSTEM	\$0.00 \$0.00 \$11,000.00 (\$11,000.00) (\$11,000.00)	Estimate Item Adjustment (0004) due to user gardb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment
		TEMPORARY TRAFFIC BARRIER, CONT.		- Total	1 2 3	Jul 16, 2020 Aug 3, 2020 Aug 14, 2020	SYSTEM SYSTEM	\$0.00 \$0.00 \$11,000.00 (\$11,000.00) (\$11,000.00) \$12,000.00	Estimate Item Adjustment (0004) due to user gardb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment
		TEMPORARY TRAFFIC BARRIER, CONT.		- Total	1 2 3	Jul 16, 2020 Aug 3, 2020 Aug 14, 2020	SYSTEM SYSTEM	\$0.00 \$0.00 \$11,000.00 (\$11,000.00) (\$11,000.00) \$12,000.00	Estimate Item Adjustment (0004) due to user gardb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment
		TEMPORARY TRAFFIC BARRIER, CONT.	Material	- Total	1 2 3	Jul 16, 2020 Aug 3, 2020 Aug 14, 2020	SYSTEM SYSTEM	\$0.00 \$0.00 \$11,000.00 (\$11,000.00) (\$12,000.00) (\$12,000.00) (\$12,000.00)	Estimate Item Adjustment (0004) due to user gardb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment
		TEMPORARY TRAFFIC BARRIER, CONT.	Material  Material - Tota	- Total	1 2 3 3 3	2020 Jul 16, 2020 Aug 3, 2020 Aug 14, 2020 Aug 14,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$11,000.00 (\$11,000.00) (\$11,000.00) (\$12,000.00) (\$11,000.00) (\$11,000.00)	Estimate Item Adjustment (0004) due to user gardb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment



229-71   240   TEMPORARY   Other home   MDPA   2   Aug.3.   gends   511,000.00   Material payment adjustment correction   2000   2000   PSET THERMO   Material   2000   2000   PSET THERMO   2000	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
CONTROL   3   Aug 14   geneth   15   15   15   15   15   15   15   1	J2P3171	0240	TRAFFIC		MDPA	2		gardb1	\$11,000.00	Material payment adjustment correction.
Check Name Adjustment - Total   So.00			CONT.			3		gardb1	(\$11,000.00)	Material payment adjustment for overpaument
1920   PREF HICKNO   PROF HICKNO   PREF HICKNO   PROF HICKNO   PROF HI					MDPA - Tota	al			\$0.00	
				Other Item Ad	justment - To	tal			\$0.00	
PUNT MARK		0240 -	Total						\$0.00	
2020   3		0280	PVMT MARK,	Material		2	Aug 3, 2020	SYSTEM	\$1,160.00	Estimate Item Adjustment (0006) due to user gardb1 overridding Payment
2020   Aug 14, SYSTEM   Standard tem Adjustment (0008) due to user gards to certiding Payment Estimate Exception 40 on the current Payment Estimate.						2	Aug 3, 2020	SYSTEM	(\$1,160.00)	
2020   Total						3	Aug 14, 2020	SYSTEM	\$1,160.00	Estimate Item Adjustment (0008) due to user gardb1 overridding Payment
Section						3	Aug 14, 2020	SYSTEM	(\$1,160.00)	
					- Total				\$0.00	
PREFITERION   Material				Material - Tota	ı				\$0.00	
PVMT MARK   LT/RT ARROW		0280 -	Total						\$0.00	
2020   3		0290	PVMT MARK,	Material		2	Aug 3, 2020	SYSTEM	\$1,200.00	Estimate Item Adjustment (0007) due to user gardb1 overridding Payment
2020   System   Estimate Item Adjustment (0009) due to user gardsh overridding Payment						2		SYSTEM	(\$1,200.00)	
2020   So.00						3		SYSTEM	\$1,200.00	Estimate Item Adjustment (0009) due to user gardb1 overridding Payment
Material - Total   S0.00						3		SYSTEM	(\$1,200.00)	
					- Total				\$0.00	
				Material - Tota	ıl				\$0.00	
Sep 16		0290 -	Total						\$0.00	
2   Aug 3, SYSTEM   (\$155.68)     3   Aug 14, 2020   SYSTEM   \$155.68     3   Aug 14, 2020   SYSTEM   \$155.68     4   Sep 3, 2020   SYSTEM   \$155.68     5   Sep 16, 2020   SYSTEM   \$155.68     5   Sep 16, 2020   SYSTEM   \$155.68     6   Sep 16, 2020   SYSTEM   \$155.68     7   Sep 16, 2020   SYSTEM   \$155.68     8   SySTEM   \$155.68     9   SySTEM   \$155.68     10   SySTEM   \$155.68     11   SySTEM   \$155.68     12   SySTEM   \$155.68     13   SySTEM   \$155.68     14   SySTEM   \$155.68     15   Sep 16, 2020   SYSTEM   \$155.68     16   Sep 16, 2020   SYSTEM   \$155.68     17   SySTEM   \$155.68     18   SySTEM   \$155.68     19   SySTEM   \$155.68     10   SySTEM		0310	HIGH BUILD WATERBORNE	Material		2	Aug 3, 2020	SYSTEM	\$155.68	Estimate Item Adjustment (0003) due to user gardb1 overridding Payment
2020   Estimate Item Adjustment (0004) due to user gardb1 overridding Payment Estimate Exception 42 on the current Payment Estimate.			FAINT			2	Aug 3, 2020	SYSTEM	(\$155.68)	
2020   4						3		SYSTEM	\$155.68	Estimate Item Adjustment (0004) due to user gardb1 overridding Payment
2020						3		SYSTEM	(\$155.68)	
2020   Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.						4		SYSTEM	(\$155.68)	
- Total (\$155.68)  Material - Total (\$155.68)  MaterialCredit 5 Sep 16, SYSTEM \$155.68  - Total \$155.68  MaterialCredit - Total \$155.68  Other Item Adjustment REFL 6 Oct 1, 2020 \$39.09 Edge line of Rte. 61  REFL - Total \$39.09  Other Item Adjustment - Total \$39.09						5		SYSTEM	\$155.68	Estimate Item Adjustment (0003) due to user gardb1 overridding Payment
Material - Total         (\$155.68)           MaterialCredit         5         Sep 16, 2020         \$155.68           - Total         \$155.68           MaterialCredit - Total         \$155.68           Other Item Adjustment         REFL 6         Oct 1, 2020         gardb1         \$39.09         Edge line of Rte. 61           REFL - Total         \$39.09           Other Item Adjustment - Total         \$39.09						5		SYSTEM	(\$155.68)	
MaterialCredit   5   Sep 16, 2020   \$155.68    -Total   \$155.68    -Total   \$155.68					- Total				(\$155.68)	
2020   - Total   \$155.68				Material - Tota	ı				(\$155.68)	
MaterialCredit - Total         \$155.68           Other Item Adjustment         REFL   6   Oct 1, 2020         gardb1   \$39.09   Edge line of Rte. 61           REFL - Total         \$39.09           Other Item Adjustment - Total         \$39.09				MaterialCredit		5	Sep 16, 2020	SYSTEM	\$155.68	
Other Item Adjustment         REFL         6         Oct 1, 2020         gardb1         \$39.09         Edge line of Rte. 61           REFL - Total         \$39.09           Other Item Adjustment - Total         \$39.09					- Total				\$155.68	
Adjustment 2020 \$ \$39.09  Other Item Adjustment - Total \$39.09				MaterialCredit	- Total				\$155.68	
Other Item Adjustment - Total \$39.09					REFL	6		gardb1	\$39.09	Edge line of Rte. 61
					REFL - Tota	ıl			\$39.09	
0310 - Total \$39.09				Other Item Ad	justment - To	tal			\$39.09	
		0310 -	Total						\$39.09	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3171	0320	6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Adjustment	REFL		Oct 1, 2020	gardb1	\$38.29	Centerline Rte. 61
		PAINT		REFL - Tota				\$38.29	
			Other Item Ad	justment - To	tal			\$38.29	
	0320 -							\$38.29	
	0350	18 IN. PIPE GROUP A	Material		9	May 17, 2021	SYSTEM	(\$29,394.00)	
				- Total				(\$29,394.00)	
			Material - Tota					(\$29,394.00)	
			Other Item Adjustment	MDPA		May 17, 2021	edgare1	\$29,394.00	Materials Discrepancy Payment
				MDPA - Tota				\$29,394.00	
			Other Item Ad	justment - To	tal			\$29,394.00	
	0350 -						01/0751/	\$0.00	
	0360	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	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.
		117011			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	ıl				(\$5,751.00)	
			MaterialCredit		5	Sep 16, 2020	SYSTEM	\$5,751.00	
				- Total				\$5,751.00	
			MaterialCredit	- 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, 2020	SYSTEM	(\$580.00)	
					4	Sep 3, 2020	SYSTEM	(\$580.00)	
					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	ıl				(\$580.00)	
			MaterialCredit		5	Sep 16, 2020	SYSTEM	\$580.00	
				- Total				\$580.00	
			MaterialCredit	- Total				\$580.00	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
71	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	ıl				(\$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	ıl				(\$4,883.76)	
			MaterialCredit		5	Sep 16, 2020	SYSTEM	\$4,883.76	
				- Total				\$4,883.76	
			MaterialCredit	- Total				\$4,883.76	
J	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)	
				- Total				(\$4,115.00)	
			Material - Tota					(\$4,115.00) (\$4,115.00)	
			Material - Tota MaterialCredit		5	Sep 16, 2020	SYSTEM		
			MaterialCredit	- Total	5		SYSTEM	(\$4,115.00)	
				- Total	5		SYSTEM	(\$4,115.00) \$4,115.00	
	0520 -	Total	MaterialCredit  MaterialCredit	- Total				(\$4,115.00) \$4,115.00 \$4,115.00	
	<b>0520</b> - 0540	Total MISC. HIGHWAY LIGHTING	MaterialCredit	- Total	5		SYSTEM	(\$4,115.00) \$4,115.00 \$4,115.00 \$4,115.00	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.
		MISC. HIGHWAY	MaterialCredit  MaterialCredit	- Total		2020 Sep 16,		(\$4,115.00) \$4,115.00 \$4,115.00 \$4,115.00 \$0.00	Estimate Item Adjustment (0017) due to user gardb1 overridding Payment
		MISC. HIGHWAY	MaterialCredit  MaterialCredit	- Total	5	Sep 16, 2020	SYSTEM	(\$4,115.00) \$4,115.00 \$4,115.00 \$4,115.00 \$0.00 \$4,800.00	Estimate Item Adjustment (0017) due to user gardb1 overridding Payment



SSST-Total	ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
STEEL POSTS   Stockpile   2020   (88,85.40)   (98,85.40	3171	0540 -	Total						\$0.00	
Construction Stockpile -Total		0560				4		SYSTEM	(\$8,655.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile   STAA   -Total   Sep 3, SYSTEM   S8.655.40   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   STAA   Sep 3, SYSTEM   S8.655.40   S									(\$8,655.40)	
Strict				Construction	Stockpile - To	otal			(\$8,655.40)	
Construction Stockpile STMA - Total				Stockpile	Total	3		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Material   Total										
Total					Stockpile STI			C) (OFFE)		
Material Total				Material	Total	4		SYSTEM		
MaterialCredit				Material Tate						
Sep						_	0 10	OVOTEM		
Material Credit - Total				MaterialCredit		5		SYSTEM		
Sep - Total										
PIPE POSTS   Construction				MaterialCredit	- Total					
Stockpile     2020     (\$3,536.00)		0560 -	Total						\$0.00	
Construction   Stockpile   Total   SySTEM   S3.536.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   STMA   Total   S3.536.00		0570	PIPE POSTS			4		SYSTEM	,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile   STMA   2020   SySTEM   \$3,536.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Stockpi										
Stockpile   STMA				Construction	Stockpile - To	otal			(\$3,536.00)	
Construction Stockpile STMA - Total   \$3,558.00				Stockpile		3		SYSTEM	\$3,536.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Material   4   Sep 3, 2020   SYSTEM (\$9,350.00)				0111111	- Total				\$3,536.00	
Naterial - Total   (\$9,350.00)				Construction	Stockpile STI	MA - Total			\$3,536.00	
Material - Total   (\$9,350.00)				Material		4		SYSTEM	(\$9,350.00)	
MaterialCredit					- Total				(\$9,350.00)	
Second   S				Material - Tota	ıl				(\$9,350.00)	
MaterialCredit - Total   \$9,350.00				MaterialCredit		5		SYSTEM		
Sep 3   SySTEM   Sound   Sound   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Stockpile   Transaction   Stockpile   Stockpile   Transaction   Stockpile   Stockpile   Transaction   Stockpile   Stockpile   Stockpile   Transaction   Stockpile   Stock					- Total				\$9,350.00	
Sepanda   Sepa				MaterialCredit	- Total				\$9,350.00	
ASSEMBLY (PERFORATED SQUARE STEEL TUBE)  Observation Stockpile		0570 -	Total						\$0.00	
SQUARE   STEEL TUBE    Construction Stockpile - Total   (\$3,240.00)		0580	ASSEMBLY			4		SYSTEM	(\$3,240.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  S3,240.00  Construction Stockpile STMI - Total  S3,240.00  Construction Stockpile STMI - Total  S3,240.00  Construction Stockpile STMI - Total  S0,00  Construction Stockpile  - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile STMI - Total  S195.00  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  S195.00  Payment Estimate Item Adjustment generated Stockpile Transaction  S10590 - Total  S195.00  Payment Estimate Item Adjustment generated Stockpile Transaction  S10590 - Total  S195.00  Payment Estimate Item Adjustment generated Stockpile Transaction  S10590 - Total  S195.00  Payment Estimate Item Adjustment generated Stockpile Transaction  S10590 - Total  S105			SQUARE		- Total				(\$3,240.00)	
Stockpile   STMI   - Total   \$3,240.00			SILLL TUBE)		Stockpile - To	otal			(\$3,240.00)	
Construction Stockpile STMI - Total   \$3,240.00				Stockpile		2	Aug 3, 2020	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Solid Construction Stockpile - Total   Solid Construction Stockpile STMI - Total Solid Construction Stockpile StMI - Total Solid Construction Stockpile StMI - Total Solid Construction Stockpile StMI - Total Solid Construction Stockpile StMI - Total Solid Construction Stockpile StMI - Total Soli										
Secondary Construction   Stockpile   Secondary Construction				Construction	Stockpile STI	MI - Total				
SURFACE-MOUNT DELINEATOR POST  Construction Stockpile - Total (\$195.00)  - Total \$195.00  Construction Stockpile STMI - Total \$195.00  Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile State		0580 -	Total						\$0.00	
DELINEATOR POST  Construction Stockpile - Total (\$195.00)  Construction Stockpile - Total (\$195.00)  Construction Stockpile STMI 2 Aug 3, 2020 Payment Estimate Item Adjustment generated Stockpile Transaction \$195.00  Construction Stockpile STMI - Total \$195.00  Construction Stockpile STMI - Total \$195.00  Construction Stockpile STMI - Total \$195.00  D590 - Total \$0.00  2 IN. PSST POST - 12 GA. Stockpile STMI - Total \$0.00  4 Sep 3, SYSTEM (\$1,824.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile StMI - Total Stockpile Transaction Stockpile StMI - Total Stockpile Transaction Stockp		0590	SURFACE-			5		SYSTEM	(\$195.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  S195.00  Construction Stockpile STMI - Total  S195.00  Construction Stockpile STMI - Total  S195.00  S195.00  S195.00  S195.00  S195.00  Payment Estimate Item Adjustment generated Stockpile Transaction  S0.00  S195.00  Payment Estimate Item Adjustment generated Stockpile Transaction  S195.00  S195.00  S195.00  Payment Estimate Item Adjustment generated Stockpile Transaction  S195.00  S195.00  S195.00  S195.00  S195.00  S195.00  S195.00  Payment Estimate Item Adjustment generated Stockpile Transaction  S195.00			DELINEATOR		- Total				(\$195.00)	
Stockpile   2020   - Total   \$195.00			P081	Construction	Stockpile - To	otal			(\$195.00)	
Construction Stockpile STMI - Total \$195.00    Construction Stockpile STMI - Total \$195.00				Stockpile		2	Aug 3, 2020	SYSTEM	\$195.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Solution				O I IVII	- Total				\$195.00	
2 IN. PSST Construction POST - 12 GA. Stockpile 4 Sep 3, SYSTEM (\$1,824.00) Payment Estimate Item Adjustment generated Stockpile Transaction				Construction	Stockpile STI	MI - Total			\$195.00	
POST - 12 GA. Stockpile 2020		0590 -	Total						\$0.00	
- Total (\$1,824.00)		0600				4		SYSTEM	(\$1,824.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				(\$1,824.00)	



Part   Debt		Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Construction   Cons	3171	0600		Construction	Stockpile - To	otal			(\$1,824.00)	
Construction Stockpile STM - Total   \$1,824.00			POST - 12 GA.	Stockpile		2		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Supplementary   Supplementar									\$1,824.00	
POST - 12 GA   POST - 12 GA   Stocycle				Construction	Stockpile STN	/II - Total			\$1,824.00	
POST - 12 GA   Stockgile  Total		0600 -							\$0.00	
Construction Stockpile - Total   Several   S		0610				4		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile   Construction Stockpile   Transaction   Tran										
Stockpile   STMI					Stockpile - To					
Construction Stockpile STMI - Total   Sep 3,   SYSTEM   \$1,389.00				Stockpile		2	Aug 3, 2020	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
POST ANCHOR   Construction   Stockpile   Total   Sep 3, 2020   SYSTEM   (\$1,359.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Total   Sep 3, 2020   SYSTEM   S1,359.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Total   Sign   System   S1,359.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Total   Sign   System   S1,359.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Total   Sign   System   S1,359.00				Construction	Stockpile STI	vii - Totai			<u> </u>	
FOR 2 IN PSST   7 GA										
Construction   2   Aug 3, SYSTEM   \$1,359.00		0620	FOR 2 IN. PSST			4		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile   Total   St.										
Sciockpile   2020					Stockpile - To					
Construction Stockpile STMI - Total   \$1,359.00				Stockpile		2		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile   STMI   Construction   Stockpile   Construction   Stockpile   STMI   Construction   Stockpile				Construction	Stockpile STI	/II - Total			<u> </u>	
POST - 12 GA   Stockpile   Total   (\$1,958.40)   (\$1,958.40)   Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total   \$1,958.40   Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total   \$1,958.40   Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total   \$1,958.40   Payment Estimate Item Adjustment generated Stockpile Transaction Stoc										
Construction Stockpile - Total   (\$1,958.40)		0630				4		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile   STMI   -Total   S1,958.40   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   STMI   -Total   S1,958.40				Operation		4-1				
Construction Stockpile STMI - Total   \$1,958.40				Construction	Stockpile - To		Aug 3, 2020	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Section   Sect					- Total				\$1 958 40	
POST ANCHOR FOR 2.5 IN. PSST - 7 GA   Stockpile   Total   Stockp									ψ1,000. <del>4</del> 0	
FOR 2.5 IN.   PSST - 7 GA.   Stockpile   2020   -Total   (\$1,581.84)     Construction   Stockpile - Total   (\$1,581.84)   Payment Estimate Item Adjustment generated Stockpile Transaction   STMI   -Total   S1,581.84     Payment Estimate Item Adjustment generated Stockpile Transaction   STMI   -Total   S1,581.84     Payment Estimate Item Adjustment generated Stockpile Transaction   S1,581.84     S1,581.84   S1,581.84     S1,581.84     S1,581.84     S1,581.84     S1,581.84     S1,581.84     S1,581.84     S1,581.84     S1,581.84     S1,581.84     S1,581.84     S1,581.84     S1,581.84     S1,581.84   S1,581.84   S1,581.84     S1,581.84     S1,581.84     S1,581.84     S1,581.84     S1,581.84     S1,581.84     S1,581.84     S1,581.84     S				Construction	Stockpile STI	/II - Total			<u> </u>	
Construction Stockpile - Total  Construction Stockpile   2		0630 -	· Total	Construction	Stockpile STM	/II - Total			\$1,958.40	
Construction Stockpile STMI 2 Aug 3, 2020 SYSTEM \$1,581.84 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$1,581.84  Construction Stockpile STMI - Total \$1,581.84  Construction Stockpile STMI - Total \$0.00  SH-FLAT SHEET Sheet Construction Stockpile - Total (\$5,435.20)  Construction Stockpile - Total (\$5,435.20)  Construction Stockpile - Total (\$5,435.20)  Construction Stockpile STMI - Total \$5,435.20  STAIL Stockpile STMI - Total \$5,435.20  Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$5,435.20  Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$5,435.20  Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$5,435.20  Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$5,435.20  Payment Estimate Item Adjustment generated Stockpile Transaction Stockpil			POST ANCHOR FOR 2.5 IN.	Construction	Stockpile STM			SYSTEM	\$1,958.40 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Stockpile   STM    - Total   \$1,581.84			POST ANCHOR FOR 2.5 IN.	Construction				SYSTEM	\$1,958.40 \$0.00 (\$1,581.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total  \$1,581.84    Construction Stockpile STMI - Total   \$1,581.84			POST ANCHOR FOR 2.5 IN.	Construction Stockpile	- Total	4		SYSTEM	\$1,958.40 \$0.00 (\$1,581.84) (\$1,581.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
SH-FLAT SHEET   Construction Stockpile   4			POST ANCHOR FOR 2.5 IN.	Construction Stockpile  Construction Construction Stockpile	- Total	4 otal	2020 Aug 3,		\$1,958.40 \$0.00 (\$1,581.84) (\$1,581.84) (\$1,581.84) \$1,581.84	
SH-FLAT Stockpile  - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile - Total  - Total  - Total  Stockpile STMI  - Total  Stockpile STMI - Total			POST ANCHOR FOR 2.5 IN.	Construction Stockpile  Construction Construction Stockpile STMI	- Total Stockpile - To - Total	4 otal 2	2020 Aug 3,		\$1,958.40 \$0.00 (\$1,581.84) (\$1,581.84) (\$1,581.84) \$1,581.84	
SHEET Stockpile 2020   - Total (\$5,435.20)  Construction Stockpile - Total (\$5,435.20)  Construction Stockpile - Total (\$5,435.20)  Construction Stockpile STMI 2 Aug 3, 2020 SYSTEM \$5,435.20 Payment Estimate Item Adjustment generated Stockpile Transaction \$5,435.20  Construction Stockpile STMI - Total \$5,435.20  Construction Stockpile STMI - Total \$0.00  O650 - Total \$0.00  STRUCTURAL Stockpile ST. Construction Stockpile ST. STRUCTURAL ST. ST		0640	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile  Construction Construction Stockpile STMI	- Total Stockpile - To - Total	4 otal 2	2020 Aug 3,		\$1,958.40 \$0.00 (\$1,581.84) (\$1,581.84) (\$1,581.84) \$1,581.84	
Construction Stockpile - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  Stockpile STMI - Total  Construction Stockpile STMI - Total  Stockpile STMI - T		0640	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile  Construction Construction Stockpile STMI	- Total Stockpile - To - Total	4 otal 2	2020 Aug 3,		\$1,958.40 \$0.00 (\$1,581.84) (\$1,581.84) (\$1,581.84) \$1,581.84 \$1,581.84	
Construction Stockpile STMI  - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI - Total  Stockpile STMI  - Total  Stockpile STMI - Total		0640	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile  Construction Construction Stockpile STMI Construction Construction	- Total Stockpile - To - Total	4 otal 2	2020 Aug 3, 2020	SYSTEM	\$1,958.40 \$0.00 (\$1,581.84) (\$1,581.84) (\$1,581.84) \$1,581.84 \$1,581.84 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Stockpile   STMI		0640	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile  Construction Construction Stockpile STMI Construction Construction	- Total Stockpile - To - Total Stockpile STM	4 otal 2	2020 Aug 3, 2020	SYSTEM	\$1,958.40 \$0.00 (\$1,581.84) (\$1,581.84) (\$1,581.84) \$1,581.84 \$1,581.84 \$0.00 (\$5,435.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total \$5,435.20  0650 - Total \$0.00  0660 ST- Construction Stockpile STMI - Total \$0.00  STRUCTURAL Stockpile \$1 A Sep 3, SYSTEM (\$3,276.60) Payment Estimate Item Adjustment generated Stockpile Transaction		0640	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile  Construction Construction Stockpile STMI  Construction  Construction Stockpile	- Total Stockpile - To - Total Stockpile STM - Total	4 2 WI - Total	2020 Aug 3, 2020	SYSTEM	\$1,958.40 \$0.00 (\$1,581.84) (\$1,581.84) (\$1,581.84) \$1,581.84 \$1,581.84 \$0.00 (\$5,435.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
0650 - Total     \$0.00       0660     ST- STRUCTURAL     Construction Stockpile     4     Sep 3, 2020     SYSTEM (\$3,276.60)     Payment Estimate Item Adjustment generated Stockpile Transaction		0640	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile  Construction Construction Stockpile STMI Construction Construction Construction Stockpile  Construction Stockpile	- Total Stockpile - To - Total Stockpile STM - Total Stockpile - To	4  All - Total  4	Aug 3, 2020  Sep 3, 2020	SYSTEM	\$1,958.40 \$0.00 (\$1,581.84) (\$1,581.84) (\$1,581.84) \$1,581.84 \$1,581.84 \$0.00 (\$5,435.20) (\$5,435.20) \$5,435.20	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
0660 STRUCTURAL Construction Stockpile 4 Sep 3, 2020 SYSTEM (\$3,276.60) Payment Estimate Item Adjustment generated Stockpile Transaction		0640	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile  Construction Construction Stockpile STMI Construction Construction Construction Stockpile  Construction Stockpile	- Total Stockpile - To - Total Stockpile STM - Total Stockpile - To	4  All - Total  4	Aug 3, 2020  Sep 3, 2020	SYSTEM	\$1,958.40 \$0.00 (\$1,581.84) (\$1,581.84) (\$1,581.84) \$1,581.84 \$1,581.84 \$0.00 (\$5,435.20) (\$5,435.20) \$5,435.20	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
STRUCTURAL Stockpile 2020		0640	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile  Construction Construction Stockpile STMI Construction Construction Construction Stockpile Construction Stockpile	- Total Stockpile - To Total Stockpile STM - Total Stockpile - To	4  4  otal  4  otal  2	Aug 3, 2020  Sep 3, 2020	SYSTEM	\$1,958.40 \$0.00 (\$1,581.84) (\$1,581.84) (\$1,581.84) \$1,581.84 \$1,581.84 \$0.00 (\$5,435.20) (\$5,435.20) \$5,435.20 \$5,435.20	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
- Total (\$3,276.60)		0640 - 0640 - 0650	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile  Construction Construction Stockpile STMI Construction Construction Construction Stockpile Construction Stockpile	- Total Stockpile - To Total Stockpile STM - Total Stockpile - To	4  4  otal  4  otal  2	Aug 3, 2020  Sep 3, 2020	SYSTEM	\$1,958.40 \$0.00 (\$1,581.84) (\$1,581.84) (\$1,581.84) \$1,581.84 \$1,581.84 \$1,581.84 \$0.00 (\$5,435.20) (\$5,435.20) \$5,435.20 \$5,435.20 \$5,435.20	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
		0640 - 0640 - 0650 - 06	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.  Total SH-FLAT SHEET	Construction Stockpile  Construction Construction Stockpile STMI Construction Construction Stockpile Construction Construction Stockpile STMI Construction Construction Construction Construction Construction Construction	- Total Stockpile - To Total Stockpile STM - Total Stockpile - To	4  VII - Total  4  VII - Total	Aug 3, 2020  Sep 3, 2020  Aug 3, 2020	SYSTEM SYSTEM	\$1,958.40 \$0.00 (\$1,581.84) (\$1,581.84) (\$1,581.84) \$1,581.84 \$1,581.84 \$0.00 (\$5,435.20) (\$5,435.20) (\$5,435.20 \$5,435.20 \$5,435.20 \$5,435.20 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total (\$3,276.60)		0640 - 0640 - 0650 - 06	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.  Total SH-FLAT SHEET	Construction Stockpile  Construction Construction Stockpile STMI Construction Construction Stockpile Construction Construction Stockpile STMI Construction Construction Construction Construction Construction Construction	- Total Stockpile - To Total  - Total Stockpile - To - Total Stockpile - To	4  VII - Total  4  VII - Total	Aug 3, 2020  Sep 3, 2020  Aug 3, 2020	SYSTEM SYSTEM	\$1,958.40 \$0.00 (\$1,581.84) (\$1,581.84) (\$1,581.84) \$1,581.84 \$1,581.84 \$0.00 (\$5,435.20) (\$5,435.20) \$5,435.20 \$5,435.20 \$5,435.20 \$0.00 (\$3,276.60)	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3171	0660	ST- STRUCTURAL	Construction Stockpile	.,,,,	2	Aug 3, 2020	SYSTEM	\$3,276.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$3,276.60		
			Construction	Stockpile STI	VII - Total			\$3,276.60		
	0660 -	Total						\$0.00		
	0670	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		4	Sep 3, 2020	SYSTEM	(\$98.10)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		. 200112002111		- 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	
				- Total				\$98.10		
			Construction	Stockpile STI	VII - Total			\$98.10		
	0670 -	Total						\$0.00		
J2P3171								\$77.38		
J2S3295	0690	MISC. AGGREGATE FOR BASE	Material		3	Aug 14, 2020	SYSTEM	(\$553.50)		
					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					(\$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	ENT JRE		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	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.
					6	Oct 1, 2020	SYSTEM	(\$132,534.50)		
					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)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3295	5 0700	BITUMINOUS	Material	- Total				(\$132,534.50)					
		PAVEMENT MIXTURE	Material - Total					(\$132,534.50)					
		PG64-22 (SUR	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.				
					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	- Total			\$0.00					
		Material - Total						\$0.00					
	<b>0730</b> - 0740	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	Material					\$0.00					
					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.				
					6	Oct 1, 2020	SYSTEM	(\$16,490.00)					
				- Total				\$0.00					
			Material - Tota	ıl				\$0.00					
	0740 -	Total						\$0.00					
	0750	CONCRETE	Material		3	Aug 14,	SYSTEM	\$13,928.50	This adjustment offsets the original system-generated Overrun Payment				



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3295	0750	SIDEWALK, 4 IN.	Material			2020			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	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.
					5	Sep 16, 2020	SYSTEM	(\$2,932.20)	
					6	Oct 1, 2020	SYSTEM	\$2,932.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gardb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Oct 1, 2020	SYSTEM	(\$2,932.20)	
					7	Oct 19, 2020	SYSTEM	\$2,932.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gardb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Oct 19, 2020	SYSTEM	(\$2,932.20)	
					8	Nov 2, 2020	SYSTEM	\$2,932.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gardb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Nov 2, 2020	SYSTEM	(\$2,932.20)	
				- Total				\$0.00	
			Material - Tota					\$0.00 \$0.00	



March   Concrete	CONGREE   200	CONCRETE   2000   SYSTEM   (58.024.00)   All 15. SYSTEM   (59.024.00)   All 15. SYSTEM   (59.026.00)   All 15. SYSTEM   (59.026.00)   All 15. SYSTEM   (59.026.00)   All 15. SYSTEM   (59.026.00)   All 15. SYSTEM   (5	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1	2000   4   2000   5	A	J2S3295	0770		Material		3		SYSTEM	\$9,024.00	Estimate Item Adjustment (0021) due to user gardb1 overridding Payment
2020   Sep 10, SYSTEM   (\$8,024.00)   The adjustment (Obd9) due to user gards to evenidang Payment Estimate Ecospion 210 on the current Payment Estimate Scape (102.2) due to user gards to evenidang Payment Estimate (150.004.00)   The adjustment (official to original system-generated Overson Payment Estimate (150.004.00)   SySTEM   S	2000   Sept 14   Sept 15   Sept 16	Span						3		SYSTEM	(\$9,024.00)	
	2020   5   Sep 16	S						4		SYSTEM	\$9,024.00	Estimate Item Adjustment (0048) due to user gardb1 overridding Payment
2020   Sape 16, SYSTEM   \$8,024.00   This adjustment (0023) due to user gards to verniding Payment (2020)   \$2020	2020   Sep 16,   SYSTEM   (89,024.00)	2000   Septide   Control						4		SYSTEM	(\$9,024.00)	
	2020	2020						5		SYSTEM	\$9,024.00	Estimate Item Adjustment (0023) due to user gardb1 overridding Payment
2020   Estimate Item Adjustment (0009) due to user gardshift overrunding Payment Estimate Exception 11 on the current Payment Estimate Exception 12 on the current Payment Estimate Exception 12 on the current Payment Estimate Exception 13 on the current Payment Estimate Estimate Exception 35 on the current Payment Estimate Estimate Exception 35 on the current Payment Estimate Exception 20 on the current Payment Estimate Estimate Exception 20 on the current Payment Estimate Estimate Exception 20 on the current Payment Estimate Estimate Estimate Exception 20 on the current Payment Estimate Estimate Estimate Exception 20 on the current Payment Estimate Estimate Exception 35 on the current Payment Estimate Estimate Exception 35 on the current Payment Estimate Estimate Estimate Exception 35 on the current Payment Estimate Estimate Exception 20 on the current Payment Estimate Estimate Estimate Exception 35 on the current Payment Estimate Estimate Estimate Exception 35 on the current Payment Estimate Estimate Estimate Exception 35 on the current Payment Estimate Estimate Exception 35 on the current Payment Estimate Estimate Estimate E	Estimate item Adjustment (0009) due to user garch to overridding Payment Estimate item Adjustment (0009) and to user garch to overridding Payment Estimate item Adjustment (0009) and to user garch to overridding Payment Estimate item Adjustment (0009) due to user garch to overridding Payment Estimate item Adjustment (0009) due to user garch to overridding Payment Estimate item Adjustment (0009) due to user garch to overridding Payment Estimate item Adjustment (0009) due to user garch to overridding Payment Estimate item Adjustment (0009) due to user garch to overridding Payment Estimate item Adjustment (0009) due to user garch to overridding Payment Estimate item Adjustment (0009) due to user garch to overridding Payment Estimate item Adjustment (0009) due to user garch to overridding Payment Estimate item Adjustment (0009) due to user garch to overridding Payment Estimate item Adjustment offsets the original system-generated Overrun Payment Estimate item Adjustment offsets the original system-generated Overrun Payment Estimate item Adjustment offsets the original system-generated Overrun Payment Estimate item Adjustment (0009) due to user garch to overridding Payment Estimate item Adjustment (0009) due to user garch to overridding Payment Estimate item Adjustment (0009) due to user garch to overridding Payment Estimate item Adjustment (0009) due to user garch to overridding Payment Estimate item Adjustment (0009) due to user garch to overridding Payment Estimate item Adjustment (0009) due to user garch to overridding Payment Estimate item Adjustment offsets the original system-generated Overrun Payment Estimate item Adjustment (0009) due to user garch to overridding Payment Estimate item Adjustment (0009) due to user garch to overridding Payment Estimate item Adjustment (0009) due to user garch to overridding Payment Estimate item Adjustment (0009) due to user garch to overridding Payment Estimate item Adjustment (0009) due to user garch to overridding Payment Estimate item Adjustment (0009) due to user garch t	2020   SYSTEM   GS,024.00   SYSTEM   GS,024.00   Sistemate   GS,024.00   Sistemate   GS,024.00   SySTEM   GS,024.00   SySTEM   SS,024.00   This adjustment (0006) due to user gardsh overriding Payment   Estimate   Exception 10 on the current Payment Estimate   GS,024.00   SySTEM   SS,024.00   This adjustment (0006) due to user gardsh overriding Payment   Sistemate   GS,024.00   SySTEM   SS,024.00   SySTEM   SS,024.00   This adjustment offsets the original system-generated Overrun Payment   Sistemate   GS,024.00   SySTEM   SS,024.00   SySTEM   SS,02						5		SYSTEM	(\$9,024.00)	
2020   7	7	2000   7						6		SYSTEM	\$9,024.00	Estimate Item Adjustment (0009) due to user gardb1 overridding Payment
2020   Estimate tem Adjustment (006g) due to user gardot1 overridding Payment Estimate.	2020   SYSTEM   S9,024.00   This adjustment (0009) due to user gardot overridding Payment Estimate Exception 11 on the current Payment Estimate.   S0,00   SYSTEM   S9,024.00   SysTEM	2020   SYSTEM   S9.024.00   SYSTEM   S9.024.00   This adjustment (C009) due to user gards 1 overridding Payment Estimate Exception 10 on the current Payment Estimate Establishment (C009) due to user gards 1 overridding Payment Estimate Establishment (C009) due to user gards 1 overridding Payment Estimate Establishment (C009) due to user gards 1 overridding Payment Estimate Establishment (C009) due to user gards 1 overridding Payment Estimate Establishment (C009) due to user gards 1 overridding Payment Estimate Establishment (C009) due to user gards 1 overridding Payment Estimate Establishment (C009) due to user gards 1 overridding Payment Estimate Establishment (C009) due to user gards 1 overridding Payment Estimate Establishment (C009) due to user gards 1 overridding Payment (C009) due to user gards 1 overridd						6		SYSTEM	(\$9,024.00)	
2020   8   Nov 2, 2020   202	2020   8	8						7		SYSTEM	\$9,024.00	Estimate Item Adjustment (0008) due to user gardb1 overridding Payment
Support   Supp	2020   8   Nov 2   SYSTEM   (\$9,024,00)	2020   8   Nov 2   SYSTEM   (\$9.024.00)						7		SYSTEM	(\$9,024.00)	
2020   So.00   Material - Total   So.00     So.00	1701   1701	2020   30.00						8		SYSTEM	\$9,024.00	Estimate Item Adjustment (0009) due to user gardb1 overridding Payment
	Material - Total   S0.00							8		SYSTEM	(\$9,024.00)	
Solid   System   System   System   Salignment offsets the original system-generated Overrun Payment Estimate Exception 35 on the current Payment Estimate Exception 36 on the current Payment Estimate Estimate Exception 36 on the current Payment Estimate Exception 36 on the current Payment Estimate Exception 37 on the current Payment Estimate Estimate Exception 37 on the current Payment Estimate Estimate Exception 38 on the current Payment Estimate Exception 38 on the current Payment Estimate Exception 39 on the current Payment Estimate Estimate Exception 39 on the current	Solid   Sep 3, 2020   SySTEM	Misc, Paved   Material   3									\$0.00	
MISC. PAVED DRAINAGE    Material DRAINAGE   Ma	MISC. PAVED DRAINAGE  Material Exception 14 on the current Payment Estimate.  Material Estimate Immate Internation of Sets the original system-generated Overrun Payment Estimate Exception 13 on the current Payment Estimate.  Material Estimate Immaterial DRAINAGE  Material Estimate Immaterial DRAINAGE  Material Estimate Immaterial DRAINAGE  Material Exception 14 on the current Payment Estimate.  Material Estimate Immaterial Exception 13 on the current Payment Estimate.  Material Drainage Immaterial DRAINAGE  Material Drainage Immaterial Payment International Drainage Immaterial DRAINAGE  Material Estimate Immaterial Exception 13 on the current Payment Estimate.  Material Estimate Immaterial Exception 14 on the current Payment	MISC. PAVED   DRAINAGE   Material   3				Material - Tota	il				\$0.00	
DRAINAGE  2020   Estimate Item Adjustment (0022) due to user gardb1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  3	DRAINAGE   2020   Estimate Item Adjustment (0022) due to user gardb 1 overridding Payment Estimate Exception 35 on the current Payment Estimate.   3	DRAINAGE   2020   Estimate Item Adjustment (0022) due to user gardb1 overridding Payment Estimate Exception 35 on the current Payment Estimate Destinate (0049) due to user gardb1 overridding Payment Estimate Exception 36 on the current Payment Estimate.		0==0							00.00	
2020  4 Sep 3, 2020 SYSTEM \$3,726.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 36 on the current Payment Estimate.  4 Sep 3, 2020 (\$3,726.00)  5 Sep 16, SYSTEM 2020 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user gardb1 overridding Payment Estimate Item Adjustment (0024) due to user gardb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  5 Sep 16, SYSTEM (\$3,726.00)  6 Oct 1, SYSTEM \$3,726.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gardb1 overridding Payment Estimate Item Adjustment (0010) due to user gardb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  6 Oct 1, SYSTEM (\$3,726.00)  7 Oct 19, SYSTEM \$3,726.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 13 on the current Payment Estimate Estimate Item Adjustment (0009) due to user gardb1 overridding Payment Estimate Item Adjustment (0009) due to user gardb1 overridding Payment Estimate Item Adjustment (0009) due to user gardb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	2020  4 Sep 3, SYSTEM 2020  5 Sep 16, 2020  5 Sep 16, 2020  5 Sep 16, 2020  6 Oct 1, SYSTEM 2020  7 Oct 19, 2020  7 Oct 19, 2020  8 Nov 2, 2020  SYSTEM \$3,726.00  This adjustment offsets the original system-generated Overrun Payment Estimate Exception 36 on the current Payment Estimate.  1 Sep 3, 3,726.00  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user gardb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  6 Oct 1, SYSTEM (\$3,726.00)  7 Oct 19, SYSTEM \$3,726.00  This adjustment offsets the original system-generated Overrun Payment Estimate Exception 14 on the current Payment Estimate.  6 Nov 2, SYSTEM (\$3,726.00)  This adjustment offsets the original system-generated Overrun Payment Estimate Exception 13 on the current Payment Estimate.  7 In System (\$3,726.00)  8 Nov 2, SYSTEM \$3,726.00  This adjustment offsets the original system-generated Overrun Payment Estimate Exception 13 on the current Payment Estimate.  8 Nov 2, SYSTEM (\$3,726.00)	2020								01/07514		
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Estimate Item Adjustment (0024) due to user gardb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  Sep 16, 2020 SYSTEM (\$3,726.00)  Cot 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.  SySTEM (\$3,726.00)  Cot 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 Item Adjustment (0009) due to user gardb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.  Oct 19, 2020 SYSTEM (\$3,726.00)	Estimate Item Adjustment (0024) due to user gardb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.    Sep 16, 2020	Estimate Item Adjustment (0024) due to user gardb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  5 Sep 16, 2020 (\$3,726.00)  6 Oct 1, 2020 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 (\$3,726.00)  7 Oct 19, 2020 SYSTEM (\$3,726.00)  7 Oct 19, 2020 (\$3,726.00)  8 Nov 2, 2020 SYSTEM (\$3,726.00)  1 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 13 on the current Payment Estimate.  7 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 13 on the current Payment Estimate.  8 Nov 2, 2020 SYSTEM (\$3,726.00)  1 This adjustment (0010) due to user gardb1 overridding Payment Estimate Item Adjustment (0010) due to user gardb1 overridding Payment Estimate Item Adjustment (0010) due to user gardb1 overridding Payment Estimate Item Adjustment (0010) due to user gardb1 overridding Payment Estimate Item Adjustment (0010) due to user gardb1 overridding Payment Estimate Item Adjustment (0010) due to user gardb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.			MISC. PAVED	Material		3	2020 Aug 14, 2020 Sep 3,	SYSTEM	\$3,726.00 (\$3,726.00)	Estimate Item Adjustment (0022) due to user gardb1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user gardb1 overridding Payment
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Estimate Item Adjustment (0010) due to user gardb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  6 Oct 1, 2020  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)	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)  8 Nov 2, 2020 SYSTEM \$3,726.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 13 on the current Payment Estimate.  7 Oct 19, SYSTEM (\$3,726.00)  8 Nov 2, 2020 SYSTEM \$3,726.00 This adjustment (0010) due to user gardb1 overridding Payment Estimate Item Adjustment (0010) due to user gardb1 overridding 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)	Estimate Item Adjustment (0010) due to user gardb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  6 Oct 1, 2020 7 Oct 19, SYSTEM 23,726.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 13 on the current Payment Estimate.  7 Oct 19, SYSTEM (\$3,726.00)  8 Nov 2, 2020 8 SYSTEM \$3,726.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 13 on the current Payment Estimate.  8 Nov 2, 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.			MISC. PAVED	Material		3 4	2020 Aug 14, 2020 Sep 3, 2020 Sep 3, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM	\$3,726.00 (\$3,726.00) \$3,726.00 (\$3,726.00)	Estimate Item Adjustment (0022) due to user gardb1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user gardb1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user gardb1 overridding Payment
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	T-161				MISC. PAVED	Material		3 4 4 5 5 6 7 7	2020 Aug 14, 2020 Sep 3, 2020 Sep 16, 2020 Sep 16, 2020 Oct 1, 2020 Oct 1, 2020 Oct 19, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,726.00 (\$3,726.00) \$3,726.00 (\$3,726.00) \$3,726.00 (\$3,726.00) (\$3,726.00) (\$3,726.00)	Estimate Item Adjustment (0022) due to user gardb1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user gardb1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user gardb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  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.  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.  This adjustment offsets the original system-generated Overrun Payment Estimate Exception 13 on the current Payment Estimate.
- Total \$0.00	- Total \$0.00				MISC. PAVED	Material		3 4 4 5 6 6 7 7 8	2020 Aug 14, 2020 Sep 3, 2020 Sep 16, 2020 Sep 16, 2020 Oct 1, 2020 Oct 19, 2020 Nov 2, 2020 Nov 2,	SYSTEM	\$3,726.00 (\$3,726.00) \$3,726.00 (\$3,726.00) \$3,726.00 (\$3,726.00) \$3,726.00 (\$3,726.00) \$3,726.00	Estimate Item Adjustment (0022) due to user gardb1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user gardb1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user gardb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  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.  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.  This adjustment offsets the original system-generated Overrun Payment Estimate Exception 13 on the current Payment Estimate.
	Metarial Total	Material - Total \$0.00			MISC. PAVED	Material	- Total	3 4 4 5 6 6 7 7 8	2020 Aug 14, 2020 Sep 3, 2020 Sep 16, 2020 Sep 16, 2020 Oct 1, 2020 Oct 19, 2020 Nov 2, 2020 Nov 2,	SYSTEM	\$3,726.00 (\$3,726.00) \$3,726.00 (\$3,726.00) \$3,726.00 (\$3,726.00) \$3,726.00 (\$3,726.00) \$3,726.00 (\$3,726.00)	Estimate Item Adjustment (0022) due to user gardb1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user gardb1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user gardb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  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.  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.  This adjustment offsets the original system-generated Overrun Payment Estimate Exception 13 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3295	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	6 IN. WHITE HIGH BUILD	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.
		WATERBORNE							Estimate Exception 24 on the current Payment Estimate.
		WATERBORNE PAINT			5	Sep 16, 2020	SYSTEM	(\$25.76)	Estimate Exception 24 on the current Payment Estimate.
				- Total	5		SYSTEM	(\$25.76) \$0.00	Estimate Exception 24 on the current Payment Estimate.
			Material - Tota		5		SYSTEM	, ,	Estimate Exception 24 on the current Payment Estimate.
	0890 -		Material - Tota		5		SYSTEM	\$0.00	Estimate Exception 24 on the current Payment Estimate.
	<b>0890</b> - 0900	PAINT  Total  4 IN. WHITE WATERBORNE PAVEMENT			5		SYSTEM	\$0.00 \$0.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user gardb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
		PAINT  Total  4 IN. WHITE WATERBORNE				2020 Sep 16,		\$0.00 \$0.00 \$0.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user gardb1 overridding Payment
		PAINT  Total  4 IN. WHITE WATERBORNE PAVEMENT			5	Sep 16, 2020 Sep 16,	SYSTEM	\$0.00 \$0.00 \$0.00 \$327.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user gardb1 overridding Payment
		PAINT  Total  4 IN. WHITE WATERBORNE PAVEMENT		al - Total	5	Sep 16, 2020 Sep 16,	SYSTEM	\$0.00 \$0.00 \$0.00 \$327.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user gardb1 overridding Payment
		PAINT  Total  4 IN. WHITE WATERBORNE PAVEMENT	Material	al - Total	5	Sep 16, 2020 Sep 16,	SYSTEM	\$0.00 \$0.00 \$0.00 \$327.96 (\$327.96)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user gardb1 overridding Payment
		PAINT  Total  4 IN. WHITE WATERBORNE PAVEMENT	Material  Material - Tota  Other Item	- Total	5	2020 Sep 16, 2020 Sep 16, 2020	SYSTEM	\$0.00 \$0.00 \$0.00 \$327.96 (\$327.96) \$0.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user gardb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
		PAINT  Total  4 IN. WHITE WATERBORNE PAVEMENT	Material  Material - Tota  Other Item	- Total al REFL - Tota	5 5	2020 Sep 16, 2020 Sep 16, 2020	SYSTEM	\$0.00 \$0.00 \$0.00 \$327.96 (\$327.96) \$0.00 \$0.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user gardb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
	0900	PAINT  Total  4 IN. WHITE WATERBORNE PAVEMENT	Material - Tota Other Item Adjustment	- Total al REFL - Tota	5 5	2020 Sep 16, 2020 Sep 16, 2020	SYSTEM	\$0.00 \$0.00 \$0.00 \$327.96 (\$327.96) \$0.00 \$32.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user gardb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
	0900	PAINT  Total  4 IN. WHITE WATERBORNE PAVEMENT MARKING  Total  4 IN. YELLOW WATERBORNE PAVEMENT	Material - Tota Other Item Adjustment	- Total al REFL - Tota	5 5	2020 Sep 16, 2020 Sep 16, 2020	SYSTEM	\$0.00 \$0.00 \$0.00 \$327.96 (\$327.96) \$0.00 \$0.00 \$32.79 \$32.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user gardb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
	0900	PAINT  Total  4 IN. WHITE WATERBORNE PAVEMENT MARKING  Total  4 IN. YELLOW WATERBORNE	Material - Tota Other Item Adjustment Other Item Ad	- Total al REFL - Tota	5 5	Sep 16, 2020  Sep 16, 2020  Oct 1, 2020  Sep 16,	SYSTEM SYSTEM gardb1	\$0.00 \$0.00 \$0.00 \$327.96 (\$327.96) \$0.00 \$0.00 \$32.79 \$32.79 \$32.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user gardb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  Edge line of Bus. Rte. 61  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user gardb1 overridding Payment
	0900	PAINT  Total  4 IN. WHITE WATERBORNE PAVEMENT MARKING  Total  4 IN. YELLOW WATERBORNE PAVEMENT	Material - Tota Other Item Adjustment Other Item Ad	- Total al REFL - Tota	5 5 5 11 btal 5	Sep 16, 2020  Sep 16, 2020  Oct 1, 2020  Sep 16, 2020  Sep 16, 2020	SYSTEM SYSTEM gardb1	\$0.00 \$0.00 \$0.00 \$327.96 (\$327.96) \$0.00 \$32.79 \$32.79 \$32.79 \$342.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user gardb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  Edge line of Bus. Rte. 61  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user gardb1 overridding Payment
	0900	PAINT  Total  4 IN. WHITE WATERBORNE PAVEMENT MARKING  Total  4 IN. YELLOW WATERBORNE PAVEMENT	Material - Tota Other Item Adjustment Other Item Ad	- Total  REFL - Tota  justment - To	5 5 5 11 btal 5	Sep 16, 2020  Sep 16, 2020  Oct 1, 2020  Sep 16, 2020  Sep 16, 2020	SYSTEM SYSTEM gardb1	\$0.00 \$0.00 \$0.00 \$327.96 (\$327.96) \$0.00 \$0.00 \$32.79 \$32.79 \$32.79 \$342.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user gardb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  Edge line of Bus. Rte. 61  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user gardb1 overridding Payment

May 18, 2021



# Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3295	0910	4 IN. YELLOW	Adjustment			2020			
		WATERBORNE PAVEMENT		REFL - Tota	I			\$34.22	
		MARKING	Other Item Ad	justment - To	tal			\$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					
			MaterialCredit	- Total				\$2,280.13	
	0940 - Total							\$0.00	
J2S3295 -	- Total							\$67.01	
Overall -	Total						\$144.39		