

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 2, 2020

unt \$140,647.30	mber 16, 2020 Original Contract Amo mber 1, 2020 Net Change Order Amo Current Contract Amo		Contract ID 200320-F06 Prime Contractor N.B. West Contractin	nate Number	Progress Estima				
By User					Approval Date				
BOWMAM2	ed Draft) at the Project Office Level by	Approved (and should be considered	Generated and)	December 2, 2020				
vancef1	aft) at the Resident Engineer Level by	roved (and should be considered Dra	Reviewed and App)	December 3, 2020				
greggd1	ntral Office Controllers Office Level by	Reviewed and Approved at the Cen)	December 4, 2020				
nt Complete	Original Completion Date Current Completion Date Actual Completion Date % of Current Contract Amoun								
	97.42%	October 9, 2020	November 2, 2020	er 2 2020	November				

No Milestones Exist for Contract

Contract Total Pa	y For Estimate No. 15			
		This Estimate	Previous	To Date
200320-F06				
	Total Posted Items Pay	\$7,082.60	\$2,304,718.86	\$2,311,801.46
	Gross Item Adjustments	\$1,129.45	(\$30,000.00)	(\$28,870.55)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$2,274,718.86	\$2,282,930.91
Contract Total Pag	yable This Estimate:	\$8,212.05		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3420	5001	6139905		SQYD	\$252.950	28	\$7,082.60
Project J6S3420 - To	otal						\$7,082.60
Overall - Total							\$7,082.60

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
6M0276	0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro reflectivity on estimate # 011 was incorrect on releasing 20% hold.			\$291.76
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro reflectivity on estimate # 011 was incorrect on releasing 20% hold.			\$322.81
J6S3420	0320	SEAL COAT AGGREGATE, GRADE A1	Material			-116,794	\$0.85	(\$99,274.90
	0320	SEAL COAT AGGREGATE, GRADE A1	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	116,794	\$0.85	\$99,274.90
	0330	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-12.5	\$95.50	(\$1,193.75
	0330	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment Estimate.	12.5	\$95.50	\$1,193.75
	0390	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro reflectivity adjustment. Calculated pay adjustment of \$247.14			\$247.14
	0400	4 IN. YELLOW STANDARD	Other Item	Retroreflectivity	Retro reflectivity adjustment.			\$267.74

Revision 4/1/2020 Page 1 of 20



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 2, 2020

Progress Estimate Number	Contract ID 200320-F06	Pay Period Start November 16, 2020 Original Contract Amount \$2,232,310.42
15	Prime Contractor N.B. West Contracting	Company Pay Period End December 1, 2020 Net Change Order Amount \$140,647.30
10		Current Contract Amount \$2,372,957.72

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3420		WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Adjustment	Adjustment	Calculated pay adjustment of \$267.74			
	5001	MISC.	Material			-28	\$252.95	(\$7,082.60)
	5001	MISC.	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	28	\$252.95	\$7,082.60
Total								\$1,129.45

Revision 4/1/2020 Page 2 of 20



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
J6M0276	State	Resurface	Υ	FRANKLIN	from Route YY to Route	E	
J6S3420		Resurface	ZZ, Y	FRANKLIN	from Route C to Route Y	on Route ZZ and from Rou	ite YY to Route 50 on Route Y
Totals by J	lob Numbe	ers					
J6M0276	Incen Dising	d Item Pay s Item Adjustm tive centive dated Damage Contract Adju	Gros:	s Item Pay	This Estimate \$0.00 \$614.57 \$614.57 \$0.00 \$0.00 \$0.00 \$0.00	Previous \$1,084,801.50 (\$30,000.00) \$1,054,801.50 \$0.00 \$0.00 \$0.00 \$0.00	To Date \$1,084,801.50 (\$29,385.43) \$1,055,416.07 \$0.00 \$0.00 \$0.00 \$0.00
J6S3420		d Item Pay s Item Adjustm		s Item Pay	This Estimate \$7,082.60 \$514.88 \$7,597.48	Previous \$1,219,917.36 \$0.00 \$1,219,917.36	To Date \$1,226,999.96 \$514.88 \$1,227,514.84
	Liquid	tive centive dated Damage Contract Adju		3	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

Revision 4/1/2020 Page 3 of 20



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 J6S3420, Item 4094001, Project Item Line Number 0320, Material Set 409400196, Material 1003GA - Aggregate for Seal Coat Grade A1, Acceptance Action Generic 1003GA is insufficient.	Working STL Materials to resolve.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3420, Item 6139905, Project Item Line Number 5001, Material Set 613990596, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Working STL Materials to Finalize.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3420, Item 6139905, Project Item Line Number 5001, Material Set 613990596, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Working STL Materials to Finalize.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3420, Item 6139905, Project Item Line Number 5001, Material Set 613990596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working STL Materials to Finalize.	BOWMAM2	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-F06, Contract Project J6S3420, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6133020, Minor Item.	Will be completed on next change order.	BOWMAM2	Overridden

Revision 4/1/2020 Page 4 of 20



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)

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 POSTE To Date (See repor generated date)
0320-F06	J6M0276	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.0
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	718.00	0.00	718.00	LF	718.00	\$12.00	\$8,616.0
		0001	0030	3102002	CRUSHED STONE (B)	40.00	40.00	80.00	TONS	80.00	\$260.00	\$20,800.0
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,228.00	-93.90	6,134.10	TONS	6,134.10	\$80.00	\$490,728.0
		0001	0050	4139912	MISC.OPTIONAL SURFACE TREATMENT	18,613.00	-3,492.00	15,121.00	GAL	15,121.00	\$2.45	\$37,046.4
		0001	0060	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	469.30	487.20	956.50	TONS	956.50	\$112.30	\$107,414.9
		0001	0070	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,807.20	2,345.10	5,152.30	SQYD	5,152.30	\$7.50	\$38,642.2
		0001	0080	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$19,200.00	\$19,200.
		0001	0090	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN	4.00	0.00	4.00	EA	2.00	\$1,000.00	\$2,000.
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$145,000.00	\$145,000.
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,021.00	0.00	56,021.00	LF	56,021.00	\$0.12	\$6,722.
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,021.00	0.00	56,021.00	LF	56,021.00	\$0.13	\$7,282.
		0001	0130	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12.00	0.00	12.00	LF	12.00	\$5.00	\$60.
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,119.00	0.00	2,119.00	SQYD	2,119.00	\$4.00	\$8,476.
		0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.
		0010	0160	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	225.00	\$24.00	\$5,400.
		0010	0170	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	4.00	0.00	4.00	EA	4.00	\$3,050.00	\$12,200
		0010	0180	6063014	(REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.
		0070	0190	2161501	REMOVAL OF ASPHALT WEARING SURFACE	8,080.00	0.00	8,080.00	SQFT	8,080.00	\$1.40	\$11,312
		0070	0200	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	150.00	0.00	150.00	SQYD	0.00	\$400.00	\$0
		0070	0210	6239905	MISC.HYBRID POLYMER CONCRETE (HPC) OVERLAY	898.00	0.00	898.00	SQYD	898.00	\$150.00	\$134,700
		0070	0220	7040104	HALF-SOLE REPAIR	200.00	-200.00	0.00	SQFT	0.00	\$66.00	\$0.
		0070	0230	7040113	CLEANING AND EPOXY COATING	1,419.00	0.00	1,419.00	SQFT	1,419.00	\$7.40	\$10,500
	Project J	6M0276 - To	otal Value	Posted to D	late as of Report Generated Date							\$1,084,801
	J6S3420	0001	0240	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,875.00	\$1,875
		0001	0250	2129909	MISC.SHOULDERING	416.90	0.00	416.90	STA	416.90	\$140.00	\$58,366
		0001	0260	2151000A	SHAPING SLOPES, CLASS I	2.00	0.00	2.00	100F	2.00	\$1,120.00	\$2,240
		0001	0270	2159903	MISC.MODIFIED, SHAPING SLOPES, CLASS III	600.00	0.00	600.00	LF	600.00	\$12.00	\$7,200
		0001	0280	3102002	CRUSHED STONE (B)	21.00	0.00	21.00	TONS	21.00	\$255.00	\$5,355
		0001	0290	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,898.40	-73.10	4,825.30	TONS	4,825.30	\$72.45	\$349,592
		0001	0300	4071005	TACK COAT	5,357.00	-1,757.00	3,600.00	GAL	3,600.00	\$2.35	\$8,460
		0001	0310	4091048	EMULSIFIED ASPHALT, SEAL COAT	11,679.00	39,710.40	51,389.40	GAL	51,389.40	\$2.60	\$133,612
		0001	0320	4094001	SEAL COAT AGGREGATE, GRADE A1	116,794.00	0.00	116,794.00	SQYD	116,794.00	\$0.85	\$99,274
									TONS	2,679.90	\$95.50	\$255,930
		0001	0330	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,707.80	-40.40	2,667.40	TONS		******	
		0001				2,707.80		2,667.40	SQYD	14,878.20	\$7.45	\$110,842
			0330	6133020	CLASS C PARTIAL DEPTH PAVEMENT REPAIR					14,878.20		
		0001	0330	6133020 6133021	CLASS C PARTIAL DEPTH PAVEMENT REPAIR REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	16,198.00	-1,319.80	14,878.20	SQYD		\$7.45	\$3,200
		0001	0330 0340 0350	6133020 6133021 6161047	CLASS C PARTIAL DEPTH PAVEMENT REPAIR REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR TYPE III OBJECT MARKER	16,198.00	-1,319.80 0.00	14,878.20 16.00	SQYD EA	16.00	\$7.45 \$200.00	\$3,200 \$20,000
		0001 0001 0001	0330 0340 0350 0360	6133020 6133021 6161047 6169901	CLASS C PARTIAL DEPTH PAVEMENT REPAIR REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR TYPE III OBJECT MARKER MISC.TEMPORARY TRAFFIC CONTROL MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN,	16,198.00 16.00 1.00	-1,319.80 0.00 0.00	14,878.20 16.00 1.00	SQYD EA LS	16.00	\$7.45 \$200.00 \$20,000.00	\$3,200 \$20,000 \$4,000
		0001 0001 0001 0001	0330 0340 0350 0360 0370	6133020 6133021 6161047 6169901 6169902	CLASS C PARTIAL DEPTH PAVEMENT REPAIR REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR TYPE III OBJECT MARKER MISC.TEMPORARY TRAFFIC CONTROL MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED	16,198.00 16.00 1.00 4.00	-1,319.80 0.00 0.00	14,878.20 16.00 1.00 4.00	SQYD EA LS EA	16.00 1.00 4.00	\$7.45 \$200.00 \$20,000.00 \$1,000.00	\$3,200 \$20,000 \$4,000 \$90,000
		0001 0001 0001 0001 0001	0330 0340 0350 0360 0370	6133020 6133021 6161047 6169901 6169902 6181000	CLASS C PARTIAL DEPTH PAVEMENT REPAIR REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR TYPE III OBJECT MARKER MISC.TEMPORARY TRAFFIC CONTROL MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	16,198.00 16.00 1.00 4.00	-1,319.80 0.00 0.00 0.00	14,878.20 16.00 1.00 4.00	SQYD EA LS EA LS	16.00 1.00 4.00	\$7.45 \$200.00 \$20,000.00 \$1,000.00 \$90,000.00	\$3,200 \$20,000 \$4,000 \$90,000 \$17,043
		0001 0001 0001 0001 0001	0330 0340 0350 0360 0370 0380	6133020 6133021 6161047 6169901 6169902 6181000 6206000C	CLASS C PARTIAL DEPTH PAVEMENT REPAIR REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR TYPE III OBJECT MARKER MISC.TEMPORARY TRAFFIC CONTROL MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	16,198.00 16.00 1.00 4.00 1.00	-1,319.80 0.00 0.00 0.00 0.00	14,878.20 16.00 1.00 4.00 1.00 142,032.00	SQYD EA LS EA LS LS	16.00 1.00 4.00 1.00 142,032.00	\$7.45 \$200.00 \$20,000.00 \$1,000.00 \$90,000.00	\$110,842. \$3,200. \$20,000. \$4,000. \$17,043. \$18,464.
		0001 0001 0001 0001 0001 0001	0330 0340 0350 0360 0370 0380 0390	6133020 6133021 6161047 6169901 6169902 6181000 6206000C	CLASS C PARTIAL DEPTH PAVEMENT REPAIR REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR TYPE III OBJECT MARKER MISC.TEMPORARY TRAFFIC CONTROL MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,198.00 16.00 1.00 4.00 1.00 142,032.00	-1,319.80 0.00 0.00 0.00 0.00 0.00	14,878.20 16.00 1.00 4.00 1.00 142,032.00	SQYD EA LS EA LS LF	16.00 1.00 4.00 1.00 142,032.00	\$7.45 \$200.00 \$20,000.00 \$1,000.00 \$90,000.00 \$0.12	\$3,200. \$20,000. \$4,000. \$90,000. \$17,043.

Revision 4/1/2020 Page 5 of 20



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 Generat ed 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-F06	J6S3420	0010	0440	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,900.00	\$11,600.00
		0001	5001	6139905		0.00	28.00	28.00	SQYD	28.00	\$252.95	\$7,082.60
	Project Je	S3420 - To	tal Value	Posted to D	ate as of Report Generated Date							\$1,226,999.96
200320-F06 Ove	rall - Total	Value Post	ed to Date	e as of Repo	rt Generated Date							\$2,311,801.46

Revision 4/1/2020 Page 6 of 20



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

$\underline{\textbf{The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.}$

Line Number	Item Code	Description		DWR Approval Date		Units			Offset/ Distance		Comments
5001	6139905	MISC. PAVEMENT REPAIR	12/1/20	12/1/20	28.00	SQYD	Abandoned Rail road tracks on Route Y at Route 50	14.7		14.785	

<u>The information below this line are details from Line Item agency views.</u> No Agency View Details Exist

Revision 4/1/2020 Page 7 of 20



ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
030	CRUSHED STONE (B)	Material		3	Jun 2, 2020	SYSTEM	(\$20,800.00)	
				3	Jun 2, 2020	SYSTEM	\$20,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	(\$20,800.00)	
				4	Jun 16, 2020	SYSTEM	\$20,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	(\$20,800.00)	
				5	Jul 1, 2020	SYSTEM	\$20,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	(\$20,800.00)	
				6	Jul 16, 2020	SYSTEM	\$20,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	(\$20,800.00)	
				7	Aug 3, 2020	SYSTEM	\$20,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	(\$20,800.00)	
				8	Aug 17, 2020	SYSTEM	\$20,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	(\$20,800.00)	
				9	Sep 2, 2020	SYSTEM	\$20,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	(\$20,800.00)	
				10	Sep 16, 2020	SYSTEM	\$20,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Oct 2, 2020	SYSTEM	(\$20,800.00)	
				11	Oct 2, 2020	SYSTEM	\$20,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
	Material Total		- Total				\$0.00	
	Material - Total CRUSHED STONE (B)	Other Item Adjustment	OVRN	9	Sep 2, 2020	BOWMAM2	\$0.00 \$10,400.00	Was holding \$10400.00 for over-run adjustment.
		Aujusurient	OVRN - Tota	al	2020		\$10,400.00	
	Other Item Adjustment - Total						\$10,400.00	
	CRUSHED STONE (B)	Overrun	Overrun	3	Jun 2, 2020	SYSTEM	(\$10,400.00)	
				3	Jun 2, 2020	SYSTEM	\$10,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 19 on the current Payment Estimate.
				3	Jun 2, 2020	BOWMAM2	(\$10,400.00)	Over-run adjustment.
				4	Jun 16, 2020	SYSTEM	(\$10,400.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).

Revision 4/1/2020 Page 8 of 20



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	CRUSHED STONE (B)	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	\$10,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 17 on the current Payment Estimate.
			Overrun - T	otal			(\$10,400.00)	
	Overrun - Total						(\$10,400.00)	
0030 -	·Total						\$0.00	
0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		3	Jun 2, 2020	SYSTEM	(\$490,728.00)	
				3	Jun 2, 2020	SYSTEM	\$490,728.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0040 -	Total						\$0.00	
0060	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH	Overrun	Overrun	3	Jun 2, 2020	SYSTEM	(\$54,712.56)	
	PAVEMENT REPAIR			5	Jul 1, 2020	SYSTEM	\$54,712.56	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',112.30000 - 112.30000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0060 -	·Total						\$0.00	
0070	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	Jun 2, 2020	SYSTEM	(\$17,588.25)	
				5	Jul 1, 2020	SYSTEM	\$17,588.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0070 -	·Total						\$0.00	
0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	6	Jul 16, 2020	BOWMAM2	(\$1,344.50)	Holding 20% of contract price , waiting on retro reflectivity results.
	WARNING PAINT, TIPE P BEADS			10	Sep 16, 2020	BOWMAM2	\$291.76	Retro reflectivity adjustment calculated pay adjustment of \$291.76
				11	Oct 2, 2020	BOWMAM2	\$1,052.74	Acceptable retro-reflectivity test , releasing a 20% hold.
				15	Dec 2, 2020	BOWMAM2	\$291.76	Retro reflectivity on estimate # 011 was incorrect on releasing 20% hold.
			REFL - Tota	ıl			\$291.76	
	Other Item Adjustment - Total						\$291.76	
0110 -	·Total						\$291.76	
0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	6	Jul 16, 2020	BOWMAM2	(\$1,456.55)	Holding 20% of contract price , waiting on retro reflectivity results.
	WARNOT ANTI, THE F DEADS			10	Sep 16, 2020	BOWMAM2	\$322.81	Retro reflectivity adjustment calculated pay adjustment of \$322.81
				11	Oct 2, 2020	BOWMAM2	\$1,133.74	Acceptable retro-reflectivity test , releasing a 20% hold.
				15	Dec 2, 2020	BOWMAM2	\$322.81	Retro reflectivity on estimate # 011 was incorrect on releasing 20% hold.
			REFL - Tota	ıl			\$322.81	
	Other Item Adjustment - Total						\$322.81	
0120 - 0130	24 IN. WHITE STANDARD	Material		6	Jul 16,	SYSTEM	\$322.81 (\$60.00)	
	WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS			6	2020 Jul 16,	SYSTEM	\$60.00	This adjustment offsets the original system-generated Overrun
					2020			Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	(\$60.00)	
				7	Aug 3,	SYSTEM	\$60.00	This adjustment offsets the original system-generated Overrun

Revision 4/1/2020 Page 9 of 20



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0130	24 IN. WHITE STANDARD	Material	Туре		2020			Payment Estimate Item Adjustment (0003) due to user bowmam2
0100	WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Waterial			2020			overridding Payment Estimate Exception 12 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	(\$60.00)	
				8	Aug 17, 2020	SYSTEM	\$60.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	(\$60.00)	
				9	Sep 2, 2020	SYSTEM	\$60.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	(\$60.00)	
				10	Sep 16, 2020	SYSTEM	\$60.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				11	Oct 2, 2020	SYSTEM	(\$60.00)	
				11	Oct 2, 2020	SYSTEM	\$60.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0130 -						0)/0==1/	\$0.00	
0170	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		4	Jun 16, 2020	SYSTEM	(\$12,200.00)	
	, ,			4	Jun 16, 2020	SYSTEM	\$12,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	(\$12,200.00)	
				5	Jul 1, 2020	SYSTEM	\$12,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bownam2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	(\$12,200.00)	
				6	Jul 16, 2020	SYSTEM	\$12,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0170 - 0180	TYPE A CRASHWORTHY END	Material		4	Jun 16,	SYSTEM	\$0.00 (\$11,200.00)	
	TERMINAL (MASH)			4	2020 Jun 16, 2020	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmanz servideits Downort Estimate Sexpector 7 on the ourset Downort
				_	114	0)/5==-	(0.1.1.000.000	overridding Payment Estimate Exception 7 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	(\$11,200.00)	
				5	Jul 1, 2020	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	(\$11,200.00)	
				6	Jul 16, 2020	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 15 on the current Payment Estimate.

Revision 4/1/2020 Page 10 of 20



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0180		Material	- Total				\$0.00	
	Material - Total						\$0.00	
0180 -	- Total						\$0.00	
0210	MISC. HYBRID POLYMER CONCRETE (HPC) OVERLAY	Other Item Adjustment	SUBI	5	Jul 1, 2020	BOWMAM2	(\$30,000.00)	Deducted \$30,000.00 for deficient material on Bridge # A4229
			SUBI - Total				(\$30,000.00)	
	Other Item Adjustment - Total						(\$30,000.00)	
0210 -	- Total						(\$30,000.00)	
0230	CLEANING AND EPOXY COATING	Material		2	May 18, 2020	SYSTEM	(\$5,180.00)	
				2	May 18, 2020	SYSTEM	\$5,180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				3	Jun 2, 2020	SYSTEM	(\$5,180.00)	
				3	Jun 2, 2020	SYSTEM	\$5,180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	(\$10,500.60)	
				4	Jun 16, 2020	SYSTEM	\$10,500.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	(\$10,500.60)	
				5	Jul 1, 2020	SYSTEM	\$10,500.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 24 on the current Payment Estimate.
			- Total				\$0.00	
	and the second second							
	Material - Total						\$0.00	
0230 -							\$0.00 \$0.00	
0230 - 0280		Material		2	May 18, 2020	SYSTEM		
	- Total	Material		2		SYSTEM	\$0.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total	Material			2020 May 18,		\$0.00 (\$5,355.00)	Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment
	- Total	Material		2	2020 May 18, 2020 Jun 2,	SYSTEM	\$0.00 (\$5,355.00) \$5,355.00	Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment
	- Total	Material		2	2020 May 18, 2020 Jun 2, 2020 Jun 2,	SYSTEM	\$0.00 (\$5,355.00) \$5,355.00 (\$5,355.00)	Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment
	- Total	Material		3	2020 May 18, 2020 Jun 2, 2020 Jun 2, 2020 Jun 16,	SYSTEM SYSTEM	\$0.00 (\$5,355.00) \$5,355.00 (\$5,355.00) \$5,355.00	Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment
	- Total	Material		3 3 4	2020 May 18, 2020 Jun 2, 2020 Jun 2, 2020 Jun 16, 2020	SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,355.00) \$5,355.00 (\$5,355.00) \$5,355.00	Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment
	- Total	Material		3 3 4 4	2020 May 18, 2020 Jun 2, 2020 Jun 16, 2020 Jun 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,355.00) \$5,355.00 (\$5,355.00) \$5,355.00 (\$5,355.00)	Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment
	- Total	Material		2 3 3 4 4 5	2020 May 18, 2020 Jun 2, 2020 Jun 16, 2020 Jun 16, 2020 Jul 1, 2020 Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,355.00) \$5,355.00 (\$5,355.00) \$5,355.00 (\$5,355.00)	Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment
	- Total	Material		2 3 3 4 4 5 5	2020 May 18, 2020 Jun 2, 2020 Jun 16, 2020 Jul 1, 2020 Jul 1, 2020 Jul 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,355.00) \$5,355.00 (\$5,355.00) \$5,355.00 (\$5,355.00) \$5,355.00	Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment

Revision 4/1/2020 Page 11 of 20



Line	Description	Adjustment	Other	Est.	Created	Created By	Amount	Remarks
		Туре	Adjustment Type	Number	Date	2. 12.0u Dy		
0280	CRUSHED STONE (B)	Material		7	Aug 3, 2020	SYSTEM	\$5,355.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	(\$5,355.00)	
				8	Aug 17, 2020	SYSTEM	\$5,355.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	(\$5,355.00)	
				9	Sep 2, 2020	SYSTEM	\$5,355.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	(\$5,355.00)	
				10	Sep 16, 2020	SYSTEM	\$5,355.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Oct 2, 2020	SYSTEM	(\$5,355.00)	
				11	Oct 2, 2020	SYSTEM	\$5,355.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0280 -	Total						\$0.00	
0290	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		1	May 4, 2020	SYSTEM	(\$177,792.30)	
				1	May 4, 2020	SYSTEM	\$177,792.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				2	May 18, 2020	SYSTEM	(\$354,889.08)	
				2	May 18, 2020	SYSTEM	\$354,889.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				3	Jun 2, 2020	SYSTEM	(\$349,592.98)	
				3	Jun 2, 2020	SYSTEM	\$349,592.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0290 -							\$0.00	
0300	TACK COAT	Material		1	May 4, 2020	SYSTEM	(\$8,692.65)	
				1	May 4, 2020	SYSTEM	\$8,692.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				2	May 18, 2020	SYSTEM	(\$11,280.00)	
				2	May 18, 2020	SYSTEM	\$11,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				3	Jun 2, 2020	SYSTEM	(\$8,460.00)	
				3	Jun 2, 2020	SYSTEM	\$8,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment

Revision 4/1/2020 Page 12 of 20



4 Jun 16, 2020 SYSTEM \$8,460.00 This 2020 This 2020 SYSTEM \$8,460.00 This 20	his adjustment offsets the original system-generated Overrun ayment Estimate Item Adjustment (0007) due to user bownnam2 retridding Payment Estimate Exception 3 on the current Payment stimate. his adjustment offsets the original system-generated Overrun ayment Estimate Item Adjustment (0009) due to user bownnam2 retridding Payment Estimate Exception 3 on the current Payment stimate. his adjustment offsets the original system-generated Overrun ayment Estimate Item Adjustment (0007) due to user bownnam2 retridding Payment Estimate Exception 3 on the current Payment stimate. his adjustment offsets the original system-generated Overrun ayment Estimate Item Adjustment (0005) due to user bownnam2 retridding Payment Estimate Exception 3 on the current Payment stimate. his adjustment offsets the original system-generated Overrun ayment Estimate Item Adjustment (0005) due to user bownnam2 retridding Payment Estimate Exception 3 on the current Payment stimate.
2020 SYSTEM \$8,460.00 This Pay over Estin	ayment Estimate Item Adjustment (0007) due to user bowmam2 rerridding Payment Estimate Exception 3 on the current Payment stimate. In adjustment offsets the original system-generated Overrun ayment Estimate Item Adjustment (0009) due to user bowmam2 rerridding Payment Estimate Exception 3 on the current Payment stimate. In adjustment offsets the original system-generated Overrun ayment Estimate Item Adjustment (0007) due to user bowmam2 rerridding Payment Estimate Exception 3 on the current Payment stimate. In adjustment offsets the original system-generated Overrun ayment Estimate Item Adjustment (0005) due to user bowmam2 rerridding Payment Estimate Exception 3 on the current Payment stimate.
2020	ayment Estimate Item Adjustment (0007) due to user bowmam2 rerridding Payment Estimate Exception 3 on the current Payment stimate. In adjustment offsets the original system-generated Overrun ayment Estimate Item Adjustment (0009) due to user bowmam2 rerridding Payment Estimate Exception 3 on the current Payment stimate. In adjustment offsets the original system-generated Overrun ayment Estimate Item Adjustment (0007) due to user bowmam2 rerridding Payment Estimate Exception 3 on the current Payment stimate. In adjustment offsets the original system-generated Overrun ayment Estimate Item Adjustment (0005) due to user bowmam2 rerridding Payment Estimate Exception 3 on the current Payment stimate.
2020 SYSTEM \$8,460.00 This Payl over Esting SySTEM \$8,460.00 This Payl over Esting SySTEM \$8,460.00 SySTEM \$8,460.00 SySTEM \$8,460.00 SySTEM \$8,460.00 SySTEM \$8,460.00 SySTEM	ayment Estimate Item Adjustment (0009) due to user bowmam2 recridding Payment Estimate Exception 3 on the current Payment stimate. In adjustment offsets the original system-generated Overrun ayment Estimate Item Adjustment (0007) due to user bowmam2 recridding Payment Estimate Exception 3 on the current Payment stimate. In adjustment offsets the original system-generated Overrun ayment Estimate Item Adjustment (0005) due to user bowmam2 recridding Payment Estimate Exception 3 on the current Payment stimate.
2020 Pay over Estir	ayment Estimate Item Adjustment (0009) due to user bowmam2 recridding Payment Estimate Exception 3 on the current Payment stimate. In adjustment offsets the original system-generated Overrun ayment Estimate Item Adjustment (0007) due to user bowmam2 recridding Payment Estimate Exception 3 on the current Payment stimate. In adjustment offsets the original system-generated Overrun ayment Estimate Item Adjustment (0005) due to user bowmam2 recridding Payment Estimate Exception 3 on the current Payment stimate.
2020 SYSTEM \$8,460.00 This Payl	ayment Estimate Item Adjustment (0007) due to user bowmam2 recridding Payment Estimate Exception 3 on the current Payment stimate. In adjustment offsets the original system-generated Overrun ayment Estimate Item Adjustment (0005) due to user bowmam2 recridding Payment Estimate Exception 3 on the current Payment stimate. In adjustment offsets the original system-generated Overrun ayment Estimate Item Adjustment (0005) due to user bowmam2 recridding Payment Estimate Item Adjustment (0005) due to user bowmam2 recridding Payment Estimate Exception 3 on the current Payment
2020 Payrover Estir 7	ayment Estimate Item Adjustment (0007) due to user bowmam2 recridding Payment Estimate Exception 3 on the current Payment stimate. In adjustment offsets the original system-generated Overrun ayment Estimate Item Adjustment (0005) due to user bowmam2 recridding Payment Estimate Exception 3 on the current Payment stimate. In adjustment offsets the original system-generated Overrun ayment Estimate Item Adjustment (0005) due to user bowmam2 recridding Payment Estimate Item Adjustment (0005) due to user bowmam2 recridding Payment Estimate Exception 3 on the current Payment
2020	ayment Estimate Item Adjustment (0005) due to user bowmam2 retridding Payment Estimate Exception 3 on the current Payment stimate. In this adjustment offsets the original system-generated Overrun ayment Estimate Item Adjustment (0005) due to user bowmam2 retridding Payment Estimate Exception 3 on the current Payment
2020 Payrover Estir	ayment Estimate Item Adjustment (0005) due to user bowmam2 retridding Payment Estimate Exception 3 on the current Payment stimate. In this adjustment offsets the original system-generated Overrun ayment Estimate Item Adjustment (0005) due to user bowmam2 retridding Payment Estimate Exception 3 on the current Payment
2020	ayment Estimate Item Adjustment (0005) due to user bowmam2 verridding Payment Estimate Exception 3 on the current Payment
2020 Payrover Estir 9 Sep 2, 2020 (\$8,460.00) 9 Sep 2, SYSTEM (\$8,460.00) 10 Sep 16, SYSTEM \$8,460.00 This Payrows (\$8,460.00)	ayment Estimate Item Adjustment (0005) due to user bowmam2 verridding Payment Estimate Exception 3 on the current Payment
2020	
2020 Payrover Estir 10 Sep 16, SYSTEM (\$8,460.00) 10 Sep 16, SYSTEM \$8,460.00 This Payrous P	
2020 10 Sep 16, SYSTEM \$8,460.00 This Payı	nis adjustment offsets the original system-generated Overrun ayment Estimate Item Adjustment (0005) due to user bowmam2 rerridding Payment Estimate Exception 3 on the current Payment stimate.
2020 Payı	
	his adjustment offsets the original system-generated Overrun ayment Estimate Item Adjustment (0005) due to user bowmam2 rerridding Payment Estimate Exception 3 on the current Payment stimate.
11 Oct 2, SYSTEM (\$8,460.00)	
2020 Payr	his adjustment offsets the original system-generated Overrun ayment Estimate Item Adjustment (0005) due to user bowmam2 rerridding Payment Estimate Exception 3 on the current Payment stimate.
12 Oct 15, 2020 (\$8,460.00)	
2020 Payr	his adjustment offsets the original system-generated Overrun ayment Estimate Item Adjustment (0002) due to user bowmam2 rerridding Payment Estimate Exception 1 on the current Payment stimate.
13 Nov 2, SYSTEM (\$8,460.00)	
2020 Payr over	nis adjustment offsets the original system-generated Overrun ayment Estimate Item Adjustment (0002) due to user bowmam2 rerridding Payment Estimate Exception 1 on the current Payment stimate.
14 Nov 16, 2020 (\$8,460.00)	
2020 Payr	nis adjustment offsets the original system-generated Overrun
- Total \$0.00	ayment Estimate Item Adjustment (0002) due to user bowmam2 rerridding Payment Estimate Exception 1 on the current Payment stimate.
Material - Total \$0.00	verridding Payment Estimate Exception 1 on the current Payment
0300 - Total \$0.00	verridding Payment Estimate Exception 1 on the current Payment

Revision 4/1/2020 Page 13 of 20



STATE STAT	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Payment Estimate Birm Adjustment (OID) due to user bownam2 overridding Payment Estimate Exception 4 on the current Payment Estimate. Payment Estimate Exception 4 on the current Payment Estimate. Payment Estimate Exception 4 on the current Payment Estimate. Payment Estimate Exception 4 on the current Payment Estimate. Payment Estimate Exception 4 on the current Payment Estimate. Payment Estimate Exception 4 on the current Payment Estimate. Payment Estimate Exception 5 on the surrent Payment Estimate. Payment Estimate Exception 6 on the current Payment E	0310	EMULSIFIED ASPHALT, SEAL COAT	Material	. 7 -	5		SYSTEM	(\$133,612.44)	
2020					5		SYSTEM	\$133,612.44	Payment Estimate Item Adjustment (0010) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment
Payment Estimate Exemption 4 on the current Payment Estimate Payment Pay					6		SYSTEM	(\$133,612.44)	
2020 2020					6		SYSTEM	\$133,612.44	Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment
Payment Estimate Item Adjustment (0000) due to user bowman2 overriding Payment Estimate Exception 4 on the current Payment Estimate 2000					7		SYSTEM	(\$133,612.44)	
2020 SYSTEM S133,612.44 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmant Coverrun Payment Estimate Exception 4 on the current Payment Estimate Exception 4 on the current Payment Estimate Exception 5 on the current Payment Estimate Exception 5 on the current Payment Estimate Exception 6 on the current Payment Estimate Exception 7 on the current Payment Estimate Exception 7 on the current Payment Estimate Exception 8 on the current Payment Estimate Exception 9 on the					7		SYSTEM	\$133,612.44	Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment
Payment Estimate Item Adjustment (0006) due to user bowmams (2020) Payment Estimate Item Adjustment (0006) due to user bowmams (2020) Payment Estimate Item Adjustment (0006) due to user bowmams (2020) Payment Estimate Item Adjustment (0006) due to user bowmams (2020) Payment Estimate Item Adjustment (0006) due to user bowmams (2020) Payment Estimate Item Adjustment (0006) due to user bowmams (2020) Payment Estimate Item Adjustment (0006) due to user bowmams (2020) Payment Estimate Item Adjustment (0006) due to user bowmams (2020) Payment Estimate Item Adjustment (0006) due to user bowmams (2020) Payment Estimate Item Adjustment (0006) due to user bowmams (2020) Payment Estimate Item Adjustment (0006) due to user bowmams (2020) Payment Item (2020) Payment I					8		SYSTEM	(\$133,612.44)	
9 Sep 2, SYSTEM \$133,612.44 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate 2020 10 Sep 16, SYSTEM \$133,612.44 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 4 on the current Payment Estimate. 11 Oct 2, SYSTEM \$133,612.44 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 4 on the current Payment Estimate Exception 5 on the current Payment Estimate Exception 6 on the current Payment Estimate Exception 6 on the current Payment Estimate Exception 6 on the current Payment Estimate Exception 7 on the current Payment Estimate Exception 8 on the current Payment Estimate Exception 9 on the current Payment Estimate Exception 9 on the current Payment Estimate Exception 1 on the current Payment Estimate Exception 2 on					8		SYSTEM	\$133,612.44	Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment
Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate					9		SYSTEM	(\$133,612.44)	
10 Sep 16, 2020 \$YSTEM \$133,612.44 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate. 11 Oct 2, 2020 \$YSTEM \$133,612.44 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate. 12 Oct 15, 2020 \$YSTEM \$133,612.44 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate. 13 Nov 2, 2020 \$YSTEM \$133,612.44 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate. 14 Nov 16, 2020 \$YSTEM \$133,612.44 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 2 on the current Payment Estimate. 14 Nov 16, 2020 \$YSTEM \$133,612.44 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 2 on the current Payment Estimate. 15 SYSTEM \$133,612.44 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 2 on the current Payment Payment Estimate Exception 2 on the current Payment Estimate Exc					9		SYSTEM	\$133,612.44	Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment
2020 Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate.					10		SYSTEM	(\$133,612.44)	
11 Oct 2, 2020 SYSTEM \$133,612.44 Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate. 12 Oct 15, 2020 SYSTEM \$133,612.44 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate. 14 Nov 16, 2020 SYSTEM \$133,612.44 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Payment Estimate Exception 2 on the curr					10		SYSTEM	\$133,612.44	Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment
2020 Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate. 12 Oct 15, 2020 SYSTEM \$133,612.44 12 Oct 15, 2020 SYSTEM \$133,612.44 13 Nov 2, 2020 SYSTEM \$133,612.44 14 Nov 16, 2020 SYSTEM \$133,612.44 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate. 14 Nov 16, 2020 SYSTEM \$133,612.44 Nov 16, 2020 SYSTEM \$133,612.44 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 2 on the current Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Item Adjustment (00003) due to user bowmam2 overridding Payment Estimate Item Adjustment (00003) due to user bowmam2 overridding Payment Estimate Item Adjustment (00003) due to user bowmam2 overridding Payment Estimate Item Adjustment (00003) due to user bowmam2 overridding Payment Estimate Item Adjustment (00003) due to user bowmam2 overridding Payment Estimate Item Adjustment (00003) due to user bowmam2 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 Ove					11		SYSTEM	(\$133,612.44)	
2020 12 Oct 15, 2020 \$YSTEM \$133,612.44 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate. 13 Nov 2, 2020 \$YSTEM \$133,612.44 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate. 14 Nov 16, 2020 \$YSTEM \$133,612.44 This adjustment offsets the original system-generated Overrun Payment Estimate. 15 Nov 16, 2020 \$YSTEM \$133,612.44 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Payment Estimate Estimate Exception 2 on the current Payment Payment Payment					11		SYSTEM	\$133,612.44	Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment
Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate. 13 Nov 2, 2020 13 Nov 2, SYSTEM (\$133,612.44) 14 Nov 16, 2020 15 SYSTEM (\$133,612.44) 16 Nov 16, 2020 17 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate. 18 Nov 19 SYSTEM (\$133,612.44) 19 Nov 19 SYSTEM (\$133,612.44) 10 Nov 19 SYSTEM (\$133,612.44) 11 Nov 19 SYSTEM (\$133,612.44) 12 Nov 19 SYSTEM (\$133,612.44) 13 Nov 19 SYSTEM (\$133,612.44) 14 Nov 19 SYSTEM (\$133,612.44) 15 SYSTEM \$133,612.44 Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Payment Payment Estimate Exception 2 on the current Payment Pa					12		SYSTEM	(\$133,612.44)	
13 Nov 2, 2020 SYSTEM \$133,612.44 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate. 14 Nov 16, 2020 SYSTEM \$133,612.44 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment					12		SYSTEM	\$133,612.44	Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment
Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate. Nov 16, 2020 Nov 16, SYSTEM \$133,612.44 Nov 16, 2020 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment					13		SYSTEM	(\$133,612.44)	
2020 14 Nov 16, SYSTEM 2020 15 SYSTEM 2020 16 SYSTEM 2020 17 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowman 2 overridding Payment Estimate Exception 2 on the current Payment					13		SYSTEM	\$133,612.44	Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment
2020 Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment					14		SYSTEM	(\$133,612.44)	
					14		SYSTEM	\$133,612.44	Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment
-Total \$0.00		Metavial Total		- Total					
Material - Total \$0.00 0310 - Total \$0.00	0310								
0320 SEAL COAT AGGREGATE, GRADE Material 5 Jul 1, SYSTEM (\$99,274.90)		SEAL COAT AGGREGATE, GRADE	Material		5		SYSTEM		
5 Jul 1, SYSTEM \$99,274.90 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment		A1			5	Jul 1,	SYSTEM	\$99,274.90	Payment Estimate Item Adjustment (0011) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment
6 Jul 16, SYSTEM (\$99,274.90)					6	Jul 16,	SYSTEM	(\$99,274.90)	Estimate.

Revision 4/1/2020 Page 14 of 20



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320	SEAL COAT AGGREGATE, GRADE	Material			2020			
	A1			6	Jul 16, 2020	SYSTEM	\$99,274.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	(\$99,274.90)	
				7	Aug 3, 2020	SYSTEM	\$99,274.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	(\$99,274.90)	
				8	Aug 17, 2020	SYSTEM	\$99,274.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	(\$99,274.90)	
				9	Sep 2, 2020	SYSTEM	\$99,274.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	(\$99,274.90)	
				10	Sep 16, 2020	SYSTEM	\$99,274.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				11	Oct 2, 2020	SYSTEM	(\$99,274.90)	
				11	Oct 2, 2020	SYSTEM	\$99,274.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	(\$99,274.90)	
				12	Oct 15, 2020	SYSTEM	\$99,274.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				13	Nov 2, 2020	SYSTEM	(\$99,274.90)	
				13	Nov 4, 2020	SYSTEM	\$99,274.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				14	Nov 16, 2020	SYSTEM	(\$99,274.90)	
				14	Nov 16, 2020	SYSTEM	\$99,274.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				15	Dec 2, 2020	SYSTEM	(\$99,274.90)	
				15	Dec 2, 2020	SYSTEM	\$99,274.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0320 -	FURNISHING AND PLACING	Overrun	Overrun	5	Jul 1,	SYSTEM	\$0.00 (\$1,193.75)	Averaged Price Adjustment from this item on all previous payment
	BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR			5	Jul 1, 2020	SYSTEM	\$1,193.75	estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 25 on the current Payment
				6	Jul 16,	SYSTEM	(\$1,193.75)	Estimate. Averaged Price Adjustment from this item on all previous payment
				_	2020	3 . 5 . 7	(+ 1, 100.10)	estimates of '0.00000' is applied (if non-zero).

Revision 4/1/2020 Page 15 of 20



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	6	Jul 16, 2020	SYSTEM	\$1,193.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	(\$1,193.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Aug 3, 2020	SYSTEM	\$1,193.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	(\$1,193.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Aug 17, 2020	SYSTEM	\$1,193.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	(\$1,193.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 2, 2020	SYSTEM	\$1,193.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	(\$1,193.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Sep 16, 2020	SYSTEM	\$1,193.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				11	Oct 2, 2020	SYSTEM	(\$1,193.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Oct 2, 2020	SYSTEM	\$1,193.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	(\$1,193.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Oct 15, 2020	SYSTEM	\$1,193.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				13	Nov 2, 2020	SYSTEM	(\$1,193.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Nov 4, 2020	SYSTEM	\$1,193.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				14	Nov 16, 2020	SYSTEM	(\$1,193.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Nov 16, 2020	SYSTEM	\$1,193.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				15	Dec 2, 2020	SYSTEM	(\$1,193.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				15	Dec 2, 2020	SYSTEM	\$1,193.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
	Output Table		Overrun - T	otal			\$0.00	
0320	Overrun - Total - Total						\$0.00 \$0.00	
0330	4 IN. WHITE STANDARD WATERBORNE PAVEMENT	Material		2	May 18, 2020	SYSTEM	(\$5,005.44)	
	MARKING PAINT, TYPE P BEADS			2	May 18, 2020	SYSTEM	\$5,005.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				3	Jun 2, 2020	SYSTEM	(\$5,005.44)	
				3	Jun 2,	SYSTEM	\$5,005.44	This adjustment offsets the original system-generated Overrun

Revision 4/1/2020 Page 16 of 20



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			2020			Payment Estimate Item Adjustment (0010) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	(\$5,005.44)	
				4	Jun 16, 2020	SYSTEM	\$5,005.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	(\$5,005.44)	
				5	Jul 1, 2020	SYSTEM	\$5,005.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bowmam2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	2	May 18, 2020	BOWMAM2	(\$3,408.77)	
				6	Jul 16, 2020	BOWMAM2	(\$2,407.68)	Holding 20% of contract price , waiting on retro reflectivity results.
				9	Sep 2, 2020	BOWMAM2	\$3,408.77	Was holding \$3408.77 for Route Y and ZZ for retro reflectivity.
				11	Oct 2, 2020	BOWMAM2	\$2,407.68	Acceptable retro-reflectivity test , releasing a 20% hold.
				15	Dec 2, 2020	BOWMAM2	\$247.14	Retro reflectivity adjustment. Calculated pay adjustment of \$247.14
			REFL - Tota	ıl			\$247.14	
	Other Item Adjustment - Total						\$247.14	
0390 -	Total						\$247.14	
0400	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	May 18, 2020	SYSTEM	(\$5,422.56)	
	WARRING FAIRT, THE F BEADO			2	May 18, 2020	SYSTEM	\$5,422.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				3	Jun 2, 2020	SYSTEM	(\$5,422.56)	
				3	Jun 2, 2020	SYSTEM	\$5,422.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bowmam2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	(\$5,422.56)	
				4	Jun 16, 2020	SYSTEM	\$5,422.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	(\$5,422.56)	
				5	Jul 1, 2020	SYSTEM	\$5,422.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bowmam2 overridding Payment Estimate Exception 19 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	2	May 18, 2020	BOWMAM2	(\$3,692.83)	
				6	Jul 16, 2020	BOWMAM2	(\$2,608.32)	Holding 20% of contract price , waiting on retro reflectivity results.
				9	Sep 2, 2020	BOWMAM2	\$3,692.83	Was holding \$3692.83 for Route Y and ZZ for retro reflectivity.
				11	Oct 2, 2020	BOWMAM2	\$2,608.32	Acceptable retro-reflectivity test , releasing a 20% hold.
				15	Dec 2, 2020	BOWMAM2	\$267.74	Retro reflectivity adjustment. Calculated pay adjustment of \$267.74

Revision 4/1/2020 Page 17 of 20



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0400		Other Item Adjustment	REFL - Tota				\$267.74	
	Other Item Adjustment - Total						\$267.74	
0400 -	Total						\$267.74	
0410	24 IN. WHITE STANDARD WATERBORNE PAVEMENT	Material		2	May 18, 2020	SYSTEM	(\$120.00)	
	MARKING PAINT, TYPE P BEADS			2	May 18, 2020	SYSTEM	\$120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				3	Jun 2, 2020	SYSTEM	(\$120.00)	
				3	Jun 2, 2020	SYSTEM	\$120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bowmam2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	(\$120.00)	
				4	Jun 16, 2020	SYSTEM	\$120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bowmam2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	(\$120.00)	
				5	Jul 1, 2020	SYSTEM	\$120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bowmam2 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	(\$200.00)	
				6	Jul 16, 2020	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bowmam2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	(\$200.00)	
				7	Aug 3, 2020	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	(\$200.00)	
				8	Aug 17, 2020	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	(\$200.00)	
				9	Sep 2, 2020	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	(\$200.00)	
				10	Sep 16, 2020	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				11	Oct 2, 2020	SYSTEM	(\$200.00)	
				11	Oct 2, 2020	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0410 -							\$0.00	
0430	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Material		3	Jun 2, 2020	SYSTEM	(\$10,150.00)	

Revision 4/1/2020 Page 18 of 20



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0430	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Material	Type	3	Jun 2, 2020	SYSTEM	\$10,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bowmam2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	(\$10,150.00)	Esumate.
				4	Jun 16, 2020	SYSTEM	\$10,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	(\$10,150.00)	
				5	Jul 1, 2020	SYSTEM	\$10,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bowmam2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	(\$10,150.00)	
				6	Jul 16, 2020	SYSTEM	\$10,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bowmam2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0430 -						0)/07514	\$0.00	
0440	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Material		3	Jun 2, 2020	SYSTEM	(\$2,400.00)	
				3	Jun 2, 2020	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bowmam2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	(\$2,400.00)	
				4	Jun 16, 2020	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bowmam2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	(\$2,400.00)	
				5	Jul 1, 2020	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bowmam2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	(\$2,400.00)	
				6	Jul 16, 2020	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bowmam2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0440 - 0450	TYPE A CRASHWORTHY END	Material		3	Jun 2,	SYSTEM	\$0.00 (\$11,600.00)	
	TERMINAL (MASH)			3	2020 Jun 2, 2020	SYSTEM	\$11,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bowmam2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	(\$11,600.00)	LSUITIGUE.
				4	Jun 16, 2020	SYSTEM	\$11,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bowmam2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	(\$11,600.00)	
				5	Jul 1, 2020	SYSTEM	\$11,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bowmam2 overridding Payment Estimate Exception 16 on the current Payment

Revision 4/1/2020 Page 19 of 20



Line	Description	Adjustment	Other	Est.	Created	Created By	Amount	Remarks
	2000,	Туре	Adjustment Type	Number	Date	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
0450	TYPE A CRASHWORTHY END	Material						Estimate.
	TERMINAL (MASH)			6	Jul 16, 2020	SYSTEM	(\$11,600.00)	
				6	Jul 16, 2020	SYSTEM	\$11,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bowmam2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0450 -	· Total						\$0.00	
5001	001 Material 15 Dec 2, 2020						(\$7,082.60)	
				15	Dec 2, 2020	SYSTEM	\$7,082.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
5001 -	· Total						\$0.00	
Overall - Total								

Revision 4/1/2020 Page 20 of 20