

Pay Estimate Created Date: July 16, 2021

Ρ	rogress 22	s Estimat Numbo	er Prim	e (200320-G0 Geromini C Paving	2 oncrete Pavi	ng, LLC dk	oa GC	Pay Period Start Pay Period End	July 1, 202 July 15, 2021	¹ Original Contra Amount Net Change Or Amount Current Contra Amount	vder _{\$3}	950,066.25 808,056.50 ,258,122.75
Approva	al Date												By User
July 16, 20	021				Gener	ated and Ap	proved (ar	d should	d be considered	I Draft) at the	Project Office Lev	vel by	dyeb
July 16, 20	021				Reviewed	and Approve	ed (and sho	ould be o	considered Draf	ft) at the Resi	dent Engineer Le	vel by	gripko
July 19, 20	021					Re	eviewed an	d Appro	ved at the Cent	ral Office Cor	ntrollers Office Lev	vel by	ramses
Origin	al Com	pletion D	Date	Current	Completio	n Date	Actua	l Compl	etion Date	% of 0	Current Contract	Amount Co	mplete
De	ecembe	r 1, 2020		Dece	ember 1, 20	20	Nov	ember 3	80, 2020	0%			
		(Contract I	nformationa	al Dates				Milestones	5			
Date D	Descrip	tion	Original C	completion I	Date Curr	ent Complet	tion Date	No Mi	estones Exist fo	or Contract			
Acceptan	ice Date	e											
Awarded	Date	ŀ	April 1, 20	20	April	1, 2020							
Letting D	ate	ſ	March 20,	2020	Marc	h 20, 2020							
Notice to	Procee	d Date	May 4, 202	20	May	4, 2020							
Open to T	Traffic D	Date 1	November	30, 2020	Nove	November 30, 2020 August 31, 2020							
Work Beg	gan Dat	e A	August 31	, 2020	Augu								
Contract	Total Pa	ay For Es	stimate N	o. 22	Thi	sEstimate			Previous		To Date		
200320-G	02												
				I Items Pay Adjustments		<mark>\$0.00</mark> \$0.00			\$1,258,122.76 \$0.00		\$1,258,12 \$0.00	2.76	
		Inc	centive		\$0.0	00		\$0.00			\$0.00		
			sincentive juidated D			\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00		
				act Adjustme					\$0.00		\$0.00	0.70	
Contract	Total Pa	al Payable This Estimate: \$0.00 \$1,258,122.76			\$1,258,12	2.70							
ems Paid	This E	stimate F	Period										
No Data													
ontract A	djustm	ents This	s Estimat	<u>e</u>									
o Contrac i ne Item A													
	-				A alive tree				Comment		A dimeters t	Line It-u	A alia ca tara
Project Number	Line No.	Ite	em Descrij	ption	Adjustmer Type		Other Item Adjustment Type		Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustmer amount
J8P3182	0220	AND II B	NSTALLA ASKETS)	IRNISHING TION WITH FOR FULL NT REPAIR	Materia	I					-164	\$8.50	(\$1,394.00

	DEPTH PAVEMENT REPAIR					
0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user dyeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	164	\$8.50	\$1,394.00
0230	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		-140	\$7.00	(\$980.00)
0230	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user dyeb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	140	\$7.00	\$980.00



Pay Estimate Created Date: July 16, 2021

F	Progres: 22	s Estimate Number	Contract ID Prime Contractor	200320-G02 Geromini Cor Paving	ncrete Paving,	LLC dba GC	Pay Period Start Pay Period End	July 1, 2021 July 15, 2021	Original Contra Amount Net Change Or Amount Current Contra Amount	der _{\$3}	50,066.25 08,056.50 ,258,122.75
Project Number	Line No.	Item I	Description	Adjustment Type	Other Item Adjustment Type		Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total											\$0.00



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

	Contract Project Information											
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J7I3412	l 44-2(323)	Pavement repair	I-44	WEBSTER	various locations in Webster County							
J8P3182	FAF 65-2(111)	Pavement repair	Various	GREENE	various locations around Springfield							

Totals by Job Numbers

12	This Estimate	Previous	To Date	
Posted Item Pay	\$0.00	\$197,250.60	\$197,250.60	
Gross Item Adjustments	\$0.00	\$0.00	\$0.00	
Gross Item Pay	\$0.00	\$197,250.60	\$197,250.60	
Incentive	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	\$0.00	\$0.00	
Liquidated Damages	\$0.00	\$0.00	\$0.00	
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
182	This Estimate	Previous	To Date	
	This Estimate	Flevious	TO Date	
Posted Item Pay	\$0.00	\$1,060,872.16	\$1,060,872.16	
Posted Item Pay	\$0.00	\$1,060,872.16	\$1,060,872.16	
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00 \$0.00	\$1,060,872.16 \$0.00 \$1,060,872.16	\$1,060,872.16 \$0.00 \$1,060,872.16	
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00 \$0.00	\$1,060,872.16 \$0.00 \$1,060,872.16 \$0.00	\$1,060,872.16 \$0.00 \$1,060,872.16 \$0.00	
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,060,872.16 \$0.00 \$1,060,872.16 \$0.00 \$0.00	\$1,060,872.16 \$0.00 \$1,060,872.16 \$0.00 \$0.00	
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00 \$0.00	\$1,060,872.16 \$0.00 \$1,060,872.16 \$0.00	\$1,060,872.16 \$0.00 \$1,060,872.16 \$0.00	



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 6131017, Project Item Line Number 0220, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting for material to be transferred to the contract.	dyeb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 6131017, Project Item Line Number 0220, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting for material to be transferred to the contract.	dyeb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 6131017, Project Item Line Number 0220, Material Set 613101796, Material 1057JMDAEC4.10 - Dowel Assemblies Epoxy Ctd Gr40 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting for material to be transferred to the contract.	dyeb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 6131018, Project Item Line Number 0230, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting for material to be transferred to the contract.	dyeb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3182, Item 6131018, Project Item Line Number 0230, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting for material to be transferred to the contract.	dyeb1	Overridden

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.

					eport Generated date and can differ from the posted am							
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-G02	J7I3412	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0020	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	33.50	27.90	61.40	CUYD	61.40	\$1,550.00	\$95,170.00
		0001	0030	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	591.30	-6.50	584.80	SQYD	584.80	\$119.00	\$69,591.20
		0001	0040	6161005	CONSTRUCTION SIGNS	817.00	-259.40	557.60	SQFT	557.60	\$6.50	\$3,624.40
		0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	-6.00	8.00	EA	8.00	\$80.00	\$640.00
		0001	0060	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$20.00	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	299.00	-64.00	235.00	EA	235.00	\$15.00	\$3,525.00
		0001	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$75.00	\$2,700.00
		0001	0090	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$650.00	\$1,300.00
		0001	0100	6161055	SEQUENTIAL FLASHING WARNING LIGHT	36.00	0.00	36.00	EA	36.00	\$75.00	\$2,700.00
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-2.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0120	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$9,500.00	\$9,500.00
		0001	0140	6208064A	TEMPORARY RAISED PAVEMENT MARKER	186.00	-186.00	0.00	EA	0.00	\$2.00	\$0.00
		0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
	Project J	7l3412 - To	tal Value	Posted to D	ate as of Report Generated Date							\$197,250.60
	J8P3182	0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	-3.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
	0001 0170 6131010		6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,293.80	922.70	3,216.50	SQYD	3,216.50	\$245.00	\$788,042.50	
		0001	0180	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	229.00	-229.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0190	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	229.00	-229.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	7,094.00	4,295.00	11,389.00	LF	11,389.00	\$5.75	\$65,486.75
		0001	0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,427.00	4,013.00	5,440.00	EA	5,440.00	\$6.15	\$33,456.00
		0001	0220	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	61.00	131.00	192.00	EA	192.00	\$8.50	\$1,632.00
		0001	0230	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	90.00	50.00	140.00	EA	140.00	\$7.00	\$980.00
		0001	0240	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	15.60	21.40	37.00	CUYD	37.00	\$1,550.00	\$57,350.00
		0001	0250	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	280.70	33.10	313.80	SQYD	313.80	\$225.00	\$70,605.00
		0001	0260	6161005	CONSTRUCTION SIGNS	1,311.00	-656.40	654.60	SQFT	654.60	\$6.50	\$4,254.90
		0001	0270	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	-6.00	8.00	EA	8.00	\$80.00	\$640.00
		0001	0280	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$20.00	\$0.00
		0001	0290	6161025	CHANNELIZER (TRIM LINE)	812.00	-577.00	235.00	EA	235.00	\$15.00	\$3,525.00
		0001	0300	6161033	DIRECTIONAL INDICATOR BARRICADE	54.00	-18.00	36.00	EA	36.00	\$75.00	\$2,700.00
		0001	0310	6161040	FLASHING ARROW PANEL	6.00	-4.00	2.00	EA	2.00	\$650.00	\$1,300.00
		0001	0320	6161055	SEQUENTIAL FLASHING WARNING LIGHT	54.00	-18.00	36.00	EA	36.00	\$75.00	\$2,700.00
		0001	0330	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	-2.00	4.00	EA	4.00	\$2,000.00	\$8,000.00
		0001	0340	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	-12.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0350	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,700.00	\$15,700.00
		0001	0360	6208064A	TEMPORARY RAISED PAVEMENT MARKER	558.00	-558.00	0.00	EA	0.00	\$2.00	\$0.00
		0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
	Project J	8P3182 - To	otal Value	Posted to D	Date as of Report Generated Date							\$1,060,872.15
200320-G02 Over	rall - Total	Value Pos	ted to Da	te as of Rep	ort Generated Date							\$1,258,122.75



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



Image: state in the state i			Description							
TRAILER MOUNTED ATTEN 15 Apr 2, 2021 SYSTEM \$2,000.00 This adjustment offsets the original systement offsets the original sy	J7I3412		Description		Adjustment				Amount	Remarks
ATTEN (TMA) 15 Apr 2, 2021 SYSTEM \$2,000.00 This adjustment offsets the original syste Estimate Item Adjustment (0002) due to Estimate Exception 1 on the current Pay 15 Apr 2, 2021 SYSTEM \$2,000.00 This adjustment offsets the original syste Estimate Exception 1 on the current Pay 16 Apr 16, 2021 SYSTEM \$2,000.00 This adjustment offsets the original syste Estimate Item Adjustment (0001) due to Estimate Item Adjustment (0001) due to Estimate Exception 1 on the current Pay		0010	TRAILER	Material		14		SYSTEM	(\$2,000.00)	
2021 16 Apr 16, 2021 SYSTEM \$2,000.00 This adjustment offsets the original systement (0001) due to Estimate Exception 1 on the current Pay			ATTEN			15		SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user deshat1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
2021 Estimate Item Adjustment (0001) due to Estimate Exception 1 on the current Pay						15		SYSTEM	(\$2,000.00)	
						16		SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user deshat1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
16 Apr 15, SYSTEM (\$2,000.00) 2021						16	Apr 15, 2021	SYSTEM	(\$2,000.00)	
2021 Estimate Item Adjustment (0001) due to						17		SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user deshat1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
17 May 2, 2021 SYSTEM (\$2,000.00)						17		SYSTEM	(\$2,000.00)	
- Total (\$2,000.00)					- Total				(\$2,000.00)	
Material - Total (\$2,000.00)				Material - Tota						
MaterialCredit 15 Apr 2, 2021 SYSTEM \$2,000.00						15		SYSTEM		
- Total \$2,000.00					- Total		2021		\$2,000.00	
MaterialCredit - Total \$2,000.00				MaterialCredit	- Total				\$2,000.00	
0010 - Total \$0.00		0010 -	Total						\$0.00	
0020 FURN & Overrun Overrun 3 Oct 2, SYSTEM (\$30,953.50)		0020	FURN & PLACE	Overrun	Overrun	3	Oct 2, 2020	SYSTEM	(\$30,953.50)	
PLACE 2020			CONC MATL FOR CL A PARTIAL			4	Oct 16, 2020	SYSTEM	(\$12,214.00)	
CONC MATL FOR CL A 4 Oct 16, SYSTEM (\$12,214.00)						11	Feb 1, 2021	SYSTEM	\$43,167.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1550.00000 - 1550.00000, 'is applied (if non-zero).
CONC MATL FOR CL A PARTIAL 4 Oct 16, 2020 SYSTEM (\$12,214.00) 11 Feb 1, 2021 SYSTEM \$43,167.50 Unit price based on averaged overrun ad previous payment estimates. Price Adjus					Overrun - T	otal			\$0.00	
CONC MATL FOR CL A PARTIAL 4 Oct 16, 2020 SYSTEM (\$12,214.00) 11 Feb 1, 2021 SYSTEM \$43,167.50 Unit price based on averaged overrun ac previous payment estimates. Price Adjust 'is applied (if non-zero).				Overrun - Tota					\$0.00	
CONC MATL FOR CL A PARTIAL 4 Oct 16, 2020 SYSTEM (\$12,214.00) 11 Feb 1, 2021 SYSTEM \$43,167.50 Unit price based on averaged overrun ac previous payment estimates. Price Adjust 'is applied (if non-zero). Overrun - Total \$0.00		0020	Total							
CONC MATL FOR CL A PARTIAL 4 Oct 16, 2020 SYSTEM (\$12,214.00) 11 Feb 1, 2021 SYSTEM \$43,167.50 Unit price based on averaged overrun active previous payment estimates. Price Adjust is applied (if non-zero). Overrun - Total Verrun - Total \$0.00	1713412 -									
CONC MATL FOR CL A PARTIAL 4 Oct 16, 2020 SYSTEM (\$12,214.00) 11 Feb 1, 2021 SYSTEM \$43,167.50 Unit price based on averaged overrun ad previous payment estimates. Price Adjust is applied (if non-zero). Overrun - Total \$0.00 \$0000 \$0000 \$0000 \$0000			TRAILER	Material		14				
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CONC MATL FOR CL A PARTIAL A Oct 16, 2020 SYSTEM (\$12,214.00) 11 Feb 1, 2021 SYSTEM \$43,167.50 Unit price based on averaged overrun ac previous payment estimates. Price Adjust is applied (if non-zero). 0verrun - Total Overrun - Total \$0.00 020 - Total System \$0.00 020 - Total \$0.00 \$0.00 J713412 - Total \$0.00 \$0.00 J8P3182 0160 TRUCK OR ATTEN MOUNTED ATTEN (TMA) Material 14 Mar 17, 2021 SYSTEM \$2,000.00 15 Apr 2, 2021 SYSTEM \$2,000.00 This adjustment offsets the original syste Estimate Item Adjustment (0005) due to			(TIVIA)				2021 Apr 2,		(\$2,000.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
CONC MATL FOR CL A PARTIAL A Oct 16, 2020 SYSTEM (\$12,214.00) 11 Feb 1, 2021 SYSTEM \$43,167.50 Unit price based on averaged overrun ac previous payment estimates. Price Adjust is applied (if non-zero). 0verrun - Total Overrun - Total \$0.00 020 - Total System \$0.00 020 - Total \$0.00 \$0.00 J713412 - Total \$0.00 \$0.00 J8P3182 0160 TRUCK OR ATTEN MOUNTED ATTEN (TMA) Material 14 Mar 17, 2021 SYSTEM \$2,000.00 15 Apr 2, 2021 SYSTEM \$2,000.00 This adjustment offsets the original syste Estimate Item Adjustment (0005) due to			(TMA)			15	2021 Apr 2, 2021 Apr 2,	SYSTEM	(\$2,000.00) \$2,000.00	Estimate Item Adjustment (0005) due to user deshat1 overridding Payment
JBP3182 O160 TRUCK OR TRAILER MOUNTED ATTRAILE Material 14 Matrial 14 Matrial SYSTEM (\$12,214.00) 11 Feb 1, 2021 SYSTEM \$43,167.50 Unit price based on averaged overrun ac previous payment estimates. Price Adjust 'is applied (if non-zero). 0200 - Total Overrun - Total \$0.00 0200 - Total \$0.00 JBP3182 0160 TRUCK OR TRAILER MOUNTED ATTRAILE Material 14 Mar 17, 2021 SYSTEM (\$2,000.00) 15 Apr 2, 2021 SYSTEM \$2,000.00 16 Apr 16, 2021 SYSTEM \$2,000.00			(TMA)			15	2021 Apr 2, 2021 Apr 2, 2021 Apr 16,	SYSTEM SYSTEM	(\$2,000.00) \$2,000.00 (\$2,000.00)	Estimate Item Adjustment (0005) due to user deshat1 overridding Payment
JBP3182 O160 TRUCK OR TRAILER MOUNTED ATTRAILE Material 14 Matrial 14 Matrial SYSTEM (\$12,214.00) 11 Feb 1, 2021 SYSTEM \$43,167.50 Unit price based on averaged overrun ac previous payment estimates. Price Adjust 'is applied (if non-zero). 0200 - Total Overrun - Total \$0.00 0200 - Total \$0.00 JBP3182 0160 TRUCK OR TRAILER MOUNTED ATTRAILE Material 14 Mar 17, 2021 SYSTEM (\$2,000.00) 15 Apr 2, 2021 SYSTEM \$2,000.00 16 Apr 16, 2021 SYSTEM \$2,000.00			(TMA)			15 15 16	2021 Apr 2, 2021 Apr 2, 2021 Apr 16, 2021 Apr 15,	SYSTEM SYSTEM SYSTEM	(\$2,000.00) \$2,000.00 (\$2,000.00) \$2,000.00	Estimate Item Adjustment (0005) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment
CONC MATL FOR CL A PARTIAL 4 Oct 16, 2020 SYSTEM (\$12,214.00) 11 Feb 1, 2021 SYSTEM \$43,167.50 Unit price based on averaged overrun active previous payment estimates. Price Adjust is applied (if non-zero). 0020 - Total 50.00 11 15 Apr 2, 2021 SYSTEM 15 Apr 2, 2021 SYSTEM \$2.000.00 16 Apr 16, 2021 SYSTEM \$2.000.00 16 Apr 15, 2021 SYSTEM \$2.000.00 16 Apr 15, 2021 SYSTEM \$2.000.00 17 May 2, 2021 SYSTEM \$2.000.00			(104)			15 15 16 16	2021 Apr 2, 2021 Apr 2, 2021 Apr 16, 2021 Apr 15, 2021 May 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,000.00) \$2,000.00 (\$2,000.00) \$2,000.00 (\$2,000.00)	Estimate Item Adjustment (0005) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment
Image: Conc Marli, FOR CLA, PARTIAL For CLA, PARTIAL 4 Oct 16, 2V3TEM (\$12,214.00) 11 Feb 1, 2021 SYSTEM \$43,167.50 Unit price based on averaged overrun active suppression and previous payment estimates. Price Adjustive suppression and previous payment estimates. Price Adjustitestection and previous payment estit and price supayment es			(104)			15 15 16 16 17	2021 Apr 2, 2021 Apr 2, 2021 Apr 16, 2021 Apr 15, 2021 May 2, May 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,000.00) \$2,000.00 (\$2,000.00) \$2,000.00 (\$2,000.00) \$2,000.00	Estimate Item Adjustment (0005) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment
CONC MATL PARTIAL			(104)		- Total	15 15 16 16 17	2021 Apr 2, 2021 Apr 2, 2021 Apr 16, 2021 Apr 15, 2021 May 2, May 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,000.00) \$2,000.00 (\$2,000.00) \$2,000.00 (\$2,000.00) \$2,000.00 (\$2,000.00)	Estimate Item Adjustment (0005) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment
CONC MATL FOR CLA PARTIAL A Oct 16, 2020 SYSTEM (\$12,214.00) Unit price based on averaged overrun ac previous payment estimates. Price Adjust is applied (if non-zero). Overrun - Total Overrun - Total 50.00 J12412 - Total 50.00 10 SYSTEM (\$2,000.00) J8P3182 0160 TRUCK OR TRALER MOUNTED ATTEN (TMA) Material 14 Mar 17, 2021 SYSTEM (\$2,000.00) 15 Apr 2, 2021 SYSTEM (\$2,000.00) This adjustment offsets the original syste Estimate tem Adjustment (0005) due to Estimate tem Adjustment (0005) due to Estimate tem Adjustment (0003) due to Estimate texception 2 on the current Pay 17 <td></td> <td></td> <td>(104)</td> <td>Material - Tota</td> <td></td> <td>15 15 16 16 17</td> <td>2021 Apr 2, 2021 Apr 2, 2021 Apr 16, 2021 Apr 15, 2021 May 2, May 2,</td> <td>SYSTEM SYSTEM SYSTEM SYSTEM</td> <td>(\$2,000.00) \$2,000.00 (\$2,000.00) \$2,000.00 (\$2,000.00) \$2,000.00 (\$2,000.00) (\$2,000.00)</td> <td>Estimate Item Adjustment (0005) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment</td>			(104)	Material - Tota		15 15 16 16 17	2021 Apr 2, 2021 Apr 2, 2021 Apr 16, 2021 Apr 15, 2021 May 2, May 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,000.00) \$2,000.00 (\$2,000.00) \$2,000.00 (\$2,000.00) \$2,000.00 (\$2,000.00) (\$2,000.00)	Estimate Item Adjustment (0005) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment
CONC MATL PARTIAL A Oct 16, 2020 SYSTEM (\$12,214.00) 11 Feb 1, 2021 SYSTEM \$43,167.50 Unit price based on averaged overnun at previous payment estimates. Price Adjust is applied (if non-zero). 0rerrun - Total 50.00 020 - Total 50.00 020 - Total 50.00 0120 - Total 50.00 014 - Total 50.00 15 Apr 2, 2021 SYSTEM \$2,000.00 16 Apr 16, 2021 SYSTEM \$2,000.00 This adjustment offsets the origin			(104)			15 15 16 17 17	2021 Apr 2, 2021 Apr 2, 2021 Apr 16, 2021 Apr 15, 2021 May 2, 2021 May 2, 2021 Apr 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,000.00) \$2,000.00 (\$2,000.00) \$2,000.00 (\$2,000.00) \$2,000.00 (\$2,000.00) (\$2,000.00) (\$2,000.00)	Estimate Item Adjustment (0005) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment
Jest Partial Conc Matl For CLA PARTIAL Verture - Total Verture - Total Status			(104)			15 15 16 17 17	2021 Apr 2, 2021 Apr 2, 2021 Apr 16, 2021 Apr 15, 2021 May 2, 2021 May 2, 2021 Apr 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,000.00) \$2,000.00 (\$2,000.00) \$2,000.00 (\$2,000.00) (\$2,000.00) (\$2,000.00) (\$2,000.00) \$2,000.00	Estimate Item Adjustment (0005) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment
JBP3182 0160 TRUCK OR TRAILER MOUNTED ATTEN (TMA) Material For Cal 14 0ct 16, 2020 SYSTEM \$43,167.50 Unit price based on averaged overun ac previous payment estimates. Price Adjust is applied (if non-zero). 0200 - Total 0verrun - Total 50.00 10 10 \$0.00 0202 - Total 0200 - Total 50.00 10 10 \$0.00 0200 - Total 0200 - Total 50.00 10 10 \$0.00 0200 - Total 14 Mar 17, 2021 SYSTEM \$0.00 10 JBP3182 0160 TRUCK OR TRAILER MOUNTED ATTEN Material 14 Mar 17, 2021 SYSTEM \$2,000.00 This adjustment offsets the original syste Estimate tern Adjustment (0005) due to Estimate Exception 2 on the current Pay 16 Apr 16, 2021 SYSTEM \$2,000.00 This adjustment offsets the original syste Estimate Exception 2 on the current Pay 16 Apr 16, 2021 SYSTEM \$2,000.00 This adjustment offsets the original syste Estimate Exception 2 on the current Pay 17 May 2, 2021 SYSTEM \$2,000.00 This adjustment offsets the original syste Estimate Exceptio			(104)	MaterialCredit	l - Total	15 15 16 17 17	2021 Apr 2, 2021 Apr 2, 2021 Apr 16, 2021 Apr 15, 2021 May 2, 2021 May 2, 2021 Apr 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,000.00) \$2,000.00 (\$2,000.00) \$2,000.00 (\$2,000.00) (\$2,000.00) (\$2,000.00) (\$2,000.00) \$2,000.00	Estimate Item Adjustment (0005) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment
JBP3182 0 k0 k0 k1 L PARTIAL				MaterialCredit	l - Total	15 15 16 17 17	2021 Apr 2, 2021 Apr 2, 2021 Apr 16, 2021 Apr 15, 2021 May 2, 2021 May 2, 2021 Apr 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,000.00) \$2,000.00 (\$2,000.00) \$2,000.00 (\$2,000.00) (\$2,000.00) (\$2,000.00) (\$2,000.00) \$2,000.00 \$2,000.00	Estimate Item Adjustment (0005) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment
A Oct 16, PARTIAL SYSTEM (\$12,214,00) 11 Feb 1, 2021 SYSTEM (\$12,214,00) 11 Feb 1, 2021 SYSTEM \$43,167.50 Unit price based on averaged overun at previous payment estimates. Price Adjust is applied (if non-zero). 0200 - Total Overrun - Total 50.00 0200 - Total SUSTEM \$43,167.50 Unit price based on averaged overun at previous payment estimates. Price Adjust 0200 - Total Overrun - Total 50.00 0200 - Total SUSTEM \$0.00 0200 - Total SUSTEM \$0.00 0201 - Total SUSTEM \$0.00 0160 TRUCK OR TRAILER MOUNTED ATTEN (TMA) Material 14 Mar 17, 2021 SYSTEM \$2,000.00 15 Apr 2, 2021 SYSTEM \$2,000.00 This adjustment offsets the original syste Estimate tern Adjustment (0003) due to Estimate Exception 2 on the current Pay 16 Apr 16, 2021 SYSTEM \$2,000.00 This adjustment offsets the original syste Estimate Exception 2 on the current Pay 17 May 2, 2021 SYSTEM \$2,000.00 This adjustment offsets the original syste Estimate Exception 2 on the current Pay 16 Apr 16, 2021 SYSTEM \$2,000.00 This adjustment offsets the original syste Estimate Exception 2 on the current Pay			Total	MaterialCredit MaterialCredit	l - Total	15 15 16 16 17 17 15	2021 Apr 2, 2021 Apr 2, 2021 Apr 16, 2021 Apr 15, 2021 May 2, 2021 May 2, 2021 Apr 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,000.00) \$2,000.00 (\$2,000.00) \$2,000.00 (\$2,000.00) (\$2,000.00) (\$2,000.00) (\$2,000.00) \$2,000.00 \$2,000.00 \$2,000.00	Estimate Item Adjustment (0005) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment



Jul 19, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3182	0170	CONC MATL FOR FULL	Material		5	Nov 3, 2020	SYSTEM	(\$323,718.50)	
		DEPTH			6	Nov 17, 2020	SYSTEM	\$501,012.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user lawrem2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Nov 17, 2020	SYSTEM	(\$501,012.75)	
					7	Dec 2, 2020	SYSTEM	(\$151,967.38)	
				- Total				(\$571,456.38)	
			Material - Tota	1				(\$571,456.38)	
			MaterialCredit		5	Nov 3, 2020	SYSTEM	\$95,770.50	
					6	Nov 17, 2020	SYSTEM	\$323,718.50	
					8	Dec 16, 2020	SYSTEM	\$151,967.38	
				- Total				\$571,456.38	
			MaterialCredit	- Total				\$571,456.38	
			Overrun	Overrun	7	Dec 2, 2020	SYSTEM	\$43,529.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Dec 2, 2020	SYSTEM	\$43,881.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Dec 2, 2020	SYSTEM	\$35,387.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Dec 2, 2020	SYSTEM	\$18,492.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Dec 2, 2020	SYSTEM	(\$141,291.50)	
					8	Dec 16, 2020	SYSTEM	(\$141,291.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					8	Dec 16, 2020	SYSTEM	(\$86,404.15)	
					11	Feb 1, 2021	SYSTEM	\$227,695.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',245.00000 - 245.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0170 -	Total						\$0.00	
	0200	FULL DEPTH PAVEMENT	Overrun	Overrun	6	Nov 17, 2020	SYSTEM	(\$1,779.63)	
		REPAIR SAW CUT (FOR			7	Dec 2, 2020	SYSTEM	(\$15,680.25)	
		(- · · ·			8	Dec 16, 2020	SYSTEM	(\$7,233.50)	
					11	Feb 1, 2021	SYSTEM	\$24,693.38	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.75000 - 5.75000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0200 -	Total						\$0.00	
	0210	DOWEL BAR (DRILLING,	Material		4	Oct 16, 2020	SYSTEM	(\$3,997.50)	
		FURNISHING AND INST			5	Nov 3, 2020	SYSTEM	(\$13,837.50)	
					6	Nov 17, 2020	SYSTEM	\$22,816.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user lawrem2 overridding Payment Estimate Exception 2 on the current Payment Estimate.



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2021 previous payment estimates. Price Adjustments of ',6.15000 - 6.15000, 'is applied (if non-zero). Overrun - Total \$0.00 Overrun - Total \$0.00	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																					
AUX INITY Material Control Unity 2000 Point Part Part Part Part Part Part Part Par	J8P3182	0210	(DRILLING,	Material		6		SYSTEM	(\$22,816.50)																						
Vesterata - Total Unitarial Unitarial <thunitarial< th=""></thunitarial<>					- Total				(\$17,835.00)																						
Notional Credit 9 Nov.3 SYSTEM \$3.387.50 - foral - strat - stra - st				Material - Tota					(\$17,835.00)																						
Image: Product Number Num Number Num Num Number Number Number Number Number Number Number N				MaterialCredit		5		SYSTEM	\$3,997.50																						
Material/redit - ford Str 23 Str 25 Str 22.00 The adjustment offeets the original system-generated Overtus Payment Estimate Exception 14 on the current Payment Estimate Exception 16 on the current Payment Estimate Exception 16 on the current Pay						6		SYSTEM	\$13,837.50																						
Overtue Overtue 5 Nov 3, 2020 SYSTEN \$1.72.200 The adjustment official the original system-generated Overtue Payment Estimate learn Adjustment (0001) verificing Payment Estimate Ecosption 14 on the current Payment Internate Payme					- Total				\$17,835.00																						
5 Nov.3, SYSTEN \$1.445.00 This adjustment official system-generated Overrun Payment A control overrun Payment A control overrun Payment A control Payment				MaterialCredit	- Total				\$17,835.00																						
5 Nov 3, Nov 1, Nov 1, No				Overrun	Overrun	5		SYSTEM	\$1,722.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 14																					
						5		SYSTEM	\$1,845.00	Estimate Item Adjustment (0002) overridding Payment Estimate Exception 14																					
Image: construction Construction Construction 6 Nov 17, SYSTEM (55,611.45) Averaged Price Adjustment from this later on all previous payment estimates 6 Nov 17, SYSTEM S861.00 This adjustment offests the original system-generated Overrun Payment 6 Nov 17, SYSTEM \$1,333.00 This adjustment offests the original system-generated Overrun Payment 6 Nov 17, SYSTEM \$1,333.00 This adjustment offests the original system-generated Overrun Payment 6 Nov 17, SYSTEM \$1,333.00 This adjustment offests the original system-generated Overrun Payment 6 Nov 17, SYSTEM \$1,330.00 This adjustment offests the original system-generated Overrun Payment 6 Nov 17, SYSTEM \$1,230.00 This adjustment offests the original system-generated Overrun Payment 6 Nov 17, SYSTEM \$1,590.00 This adjustment offests the original system-generated Overrun Payment 6 Nov 17, SYSTEM \$1,590.00 This adjustment offests the original system-generated Overrun Payment 6 Nov 17, SYSTEM \$1,590.00 <						5		SYSTEM	\$1,494.45	Estimate Item Adjustment (0003) overridding Payment Estimate Exception 14																					
Image: Second Secon						5		SYSTEM	(\$5,061.45)	-																					
Image: Second						6		SYSTEM	(\$5,061.45)																						
Image: Second						6		SYSTEM	\$861.00	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 8																					
 						6		SYSTEM	\$1,353.00	Estimate Item Adjustment (0002) overridding Payment Estimate Exception 8																					
Estimate Item Adjustment (0004) overridding Payment Estimate Exception 8 6 Nov 17, SYSTEM \$984.00 This adjustment folgets the original system-generated Overrun Payment Estimate Exception 8 6 Nov 17, SYSTEM \$1599.00 Estimate Item Adjustment (0005) overridding Payment Estimate Escoption 8 6 Nov 17, SYSTEM \$1599.00 Estimate Item Adjustment (0005) overridding Payment Estimate Escoption 8 6 Nov 17, SYSTEM \$1599.00 Estimate Escoption 9 6 Nov 17, SYSTEM \$861.00 Estimate Item Adjustment (0005) overridding Payment Estimate Escoption 8 6 Nov 17, SYSTEM \$861.00 Estimate Item Adjustment (0009) overridding Payment Estimate Exception 8 6 Nov 17, SYSTEM \$1.07.00 This adjustment (0009) overridding Payment Estimate Exception 8 6 Nov 17, SYSTEM \$5.061.45 This adjustment (0009) overridding Payment Estimate Exception 8 6 Nov 17, SYSTEM \$5.061.45 This adjustment (0009) overridding Payment Estimate Exception 8 7 Dec 2, SYSTEM \$5.061.45 This adjustment (0009) overridding Payment Estimate Exception 8 6 Nov 17, SYSTEM <td></td> <td></td> <td></td> <td></td> <td></td> <td>6</td> <td></td> <td>SYSTEM</td> <td>\$984.00</td> <td>Estimate Item Adjustment (0003) overridding Payment Estimate Exception 8</td>						6		SYSTEM	\$984.00	Estimate Item Adjustment (0003) overridding Payment Estimate Exception 8																					
Image: Second						6		SYSTEM	\$1,230.00	Estimate Item Adjustment (0004) overridding Payment Estimate Exception 8																					
Image: Second						6		SYSTEM	\$984.00	Estimate Item Adjustment (0005) overridding Payment Estimate Exception 8																					
Image: Second						6		SYSTEM	\$1,599.00	Estimate Item Adjustment (0006) overridding Payment Estimate Exception 8																					
Image: Second						6		SYSTEM	\$861.00	Estimate Item Adjustment (0007) overridding Payment Estimate Exception 8																					
Image: Second						6		SYSTEM	\$1,107.00	Estimate Item Adjustment (0008) overridding Payment Estimate Exception 8																					
Overrun - Total 2020 Coverrun - Cotal 2020 Coverrun - Cotal						6		SYSTEM	\$5,061.45	Estimate Item Adjustment (0009) overridding Payment Estimate Exception 8																					
Verrun - Total 2020 Control of '0.00000' is applied (if non-zero). 7 Dec 2, 2020 SYSTEM (\$7,626.00) 8 Dec 16, 2020 SYSTEM (\$3,013.50) 11 Feb 1, 2021 SYSTEM \$24,679.95 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.6.15000 - 6.15000, 'is applied (if non-zero). Overrun - Total \$0.00 \$0.00						6		SYSTEM	(\$8,979.00)																						
Overrun - Total 2020 Control 0 2020 Control 0 0 0 0 0 0																											7		SYSTEM	(\$14,040.45)	
Overrun - Total 2020 \$0.00 Overrun - Total \$0.00																							7		SYSTEM	(\$7,626.00)					
2021 previous payment estimatés. Price Adjustments of ',6.15000 - 6.15000,' is applied (if non-zero). Overrun - Total \$0.00 Overrun - Total \$0.00																								(\$3,013.50)							
Overrun - Total \$0.00						11		SYSTEM	\$24,679.95																						
					Overrun - Total																										
0210 - Total \$0.00				Overrun - Tota					\$0.00																						
		0210	- Total						\$0.00																						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																						
J8P3182	0220	DOWEL BAR (FURNISH	Material		5	Nov 3, 2020	SYSTEM	(\$204.00)																							
		AND INSTALL WITH BASK			6	Nov 17, 2020	SYSTEM	(\$204.00)																							
					7	Dec 2, 2020	SYSTEM	\$1,122.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user lawrem2 overridding Payment Estimate Exception 3 on the current Payment Estimate.																						
					7	Dec 2, 2020	SYSTEM	(\$1,122.00)																							
					8	Dec 16, 2020	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user lawrem2 overridding Payment Estimate Exception 1 on the current Payment Estimate.																						
					8	Dec 16, 2020	SYSTEM	(\$1,632.00)																							
					9	Jan 4, 2021	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lawrem2 overridding Payment Estimate Exception 3 on the current Payment Estimate.																						
					9	Jan 4, 2021	SYSTEM	(\$1,632.00)																							
					10	Jan 19, 2021	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lawrem2 overridding Payment Estimate Exception 1 on the current Payment Estimate.																						
					10	Jan 19, 2021	SYSTEM	(\$1,632.00)																							
					11	Feb 1, 2021	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lawrem2 overridding Payment Estimate Exception 1 on the current Payment Estimate.																						
					11	Feb 1, 2021	SYSTEM	(\$1,632.00)																							
					12	Feb 16, 2021	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lawrem2 overridding Payment Estimate Exception 1 on the current Payment Estimate.																						
					12	Feb 16, 2021	SYSTEM	(\$1,632.00)																							
					13	Mar 2, 2021	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lawrem2 overridding Payment Estimate Exception 1 on the current Payment Estimate.																						
					13	Mar 2, 2021	SYSTEM	(\$1,632.00)																							
					14	Mar 17, 2021	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user deshat1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																						
					14	Mar 17, 2021	SYSTEM	(\$1,632.00)																							
					15	Apr 2, 2021	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user deshat1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																						
					15	Apr 2, 2021	SYSTEM	(\$1,632.00)																							
					16	Apr 16, 2021	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user deshat1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																						
					16	Apr 15, 2021	SYSTEM	(\$1,632.00)																							
					21	Jun 30, 2021	SYSTEM	\$1,394.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user deshat1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																						
					21	Jun 30, 2021	SYSTEM	(\$1,394.00)																							
																											22	Jul 16, 2021	SYSTEM	\$1,394.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dyeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Jul 16, 2021	SYSTEM	(\$1,394.00)																							
				- Total				(\$408.00)																							



Jul 19, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J8P3182	0220	DOWEL BAR	Material - Tota	I				(\$408.00)																		
		(FURNISH AND INSTALL	MaterialCredit		6	Nov 17, 2020	SYSTEM	\$204.00																		
		WITH BASK			7	Dec 2, 2020	SYSTEM	\$204.00																		
				- Total				\$408.00																		
			MaterialCredit	- Total				\$408.00																		
			Overrun	Overrun	7	Dec 2, 2020	SYSTEM	\$204.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 10 on the current Payment Estimate.																	
					7	Dec 2, 2020	SYSTEM	\$204.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 10 on the current Payment Estimate.																	
					7	Dec 2, 2020	SYSTEM	\$195.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 10 on the current Payment Estimate.																	
					7	Dec 2, 2020	SYSTEM	(\$603.50)																		
					8	Dec 16, 2020	SYSTEM	(\$603.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																	
					8	Dec 16, 2020	SYSTEM	\$102.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 8 on the current Payment Estimate.																	
					8	Dec 16, 2020	SYSTEM	\$408.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 8 on the current Payment Estimate.																	
					8	Dec 16, 2020	SYSTEM	\$603.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 8 on the current Payment Estimate.																	
					8	Dec 16, 2020	SYSTEM	(\$510.00)																		
					9	Jan 4, 2021	SYSTEM	(\$1,113.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																	
					9	Jan 4, 2021	SYSTEM	\$1,113.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 192.000; Overrun Quantity Balance 131.00.																	
					10	Jan 19, 2021	SYSTEM	(\$1,113.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																	
					10	Jan 19, 2021	SYSTEM	\$1,113.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 192.000; Overrun Quantity Balance 131.00.																	
				Overrun - T	otal			\$0.00																		
			Overrun - Tota					\$0.00																		
		Total						\$0.00																		
	0230	TIE BAR (DRILL, FURN &	Material		5	Nov 3, 2020	SYSTEM	(\$168.00)																		
		INSTAL) (TYPE L			6	Nov 17, 2020	SYSTEM	(\$168.00)																		
																						7	Dec 2, 2020	SYSTEM	(\$616.00)	
					8	Dec 16, 2020	SYSTEM	(\$980.00)																		
												9	9	9	9	9	9	9	9	9	Jan 4, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lawrem2 overridding Payment Estimate Exception 5 on the current Payment Estimate.		
												9	Jan 4, 2021	SYSTEM	(\$980.00)											
					10	Jan 19, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lawrem2 overridding Payment																	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3182	0230	TIE BAR	Material						Estimate Exception 4 on the current Payment Estimate.
		(DRILL, FURN & INSTAL)			10	Jan 19, 2021	SYSTEM	(\$980.00)	
		(TYPE L			11	Feb 1, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lawrem2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Feb 1, 2021	SYSTEM	(\$980.00)	
					12	Feb 16, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lawrem2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Feb 16, 2021	SYSTEM	(\$980.00)	
					13	Mar 2, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lawrem2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Mar 2, 2021	SYSTEM	(\$980.00)	
					14	Mar 17, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user deshat1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Mar 17, 2021	SYSTEM	(\$980.00)	
					15	Apr 2, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					15	Apr 2, 2021	SYSTEM	(\$980.00)	
					16	Apr 16, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user deshat1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					16	Apr 15, 2021	SYSTEM	(\$980.00)	
					17	May 2, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user deshat1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					17	May 2, 2021	SYSTEM	(\$980.00)	
					18	May 16, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user deshat1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					18	May 16, 2021	SYSTEM	(\$980.00)	
					19	Jun 1, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user deshat1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					19	Jun 1, 2021	SYSTEM	(\$980.00)	
					20	Jun 15, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user deshat1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					20	Jun 15, 2021	SYSTEM	(\$980.00)	
					21	Jun 30, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user deshat1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					21	Jun 30, 2021	SYSTEM	(\$980.00)	
					22	Jul 16, 2021	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dyeb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					22	Jul 16, 2021	SYSTEM	(\$980.00)	
				- Total	- Total			(\$952.00)	
			Material - Tota	I				(\$952.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3P3182	0230	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	MaterialCredit		6	Nov 17, 2020	SYSTEM	\$168.00	
					7	Dec 2, 2020	SYSTEM	\$168.00	
					8	Dec 16, 2020	SYSTEM	\$616.00	
				- Total	- Total			\$952.00	
			MaterialCredit - Total					\$952.00	
			Overrun	Overrun	8	Dec 16, 2020	SYSTEM	\$112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Dec 16, 2020	SYSTEM	\$238.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Dec 16, 2020	SYSTEM	(\$350.00)	
					9	Jan 4, 2021	SYSTEM	(\$350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					9	Jan 4, 2021	SYSTEM	\$350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 140.000; Overrun Quantity Balance 50.00.
					10	Jan 19, 2021	SYSTEM	(\$350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					10	Jan 19, 2021	SYSTEM	\$350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 140.000; Overrun Quantity Balance 50.00.
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0230 -	0 - Total						\$0.00	
1	0240	FURN & PLACE CONC MATL FOR CL A PARTIAL	Overrun	Overrun	2	Sep 16, 2020	SYSTEM	(\$1,178.00)	
					4	Oct 16, 2020	SYSTEM	(\$31,945.50)	
					11	Feb 1, 2021	SYSTEM	\$33,123.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1550.00000 - 1550.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	Overrun - Total					
	0240 -	240 - Total							
	0250	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	Overrun	Overrun	4	Oct 16, 2020	SYSTEM	(\$7,436.25)	
					11	Feb 1, 2021	SYSTEM	\$7,436.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.00000 - 225.00000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
								00.00	
			Overrun - Tota	al				\$0.00	
	0250 -	Total	Overrun - Tota	al				\$0.00 \$0.00	
BP3182 - 1		Total	Overrun - Tota	al					