

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 1, 2021

Progress Estimate No.	umber		200320-G09 Comanche Constru	ıction, Inc.	Pay Period Start Februa Pay Period End March		21 Original Contract Amount Net Change Order Amoun Current Contract Amount	nt \$61,805.05				
Approval Date								By User				
March 1, 2021			Generated and	Generated and Approved (and should be considered Draft) at the Project Office Lev								
March 3, 2021		F	Reviewed and Appr	iewed and Approved (and should be considered Draft) at the Resident Engineer Leve								
March 4, 2021				Reviewed and Approved at the Central Office Controllers Office Leve								
Original Completion Date Current Completion Date Actual Completion Date % of Current Contract								nount Complete				
November 1, 202	20	Decemb	er 1, 2020	١	November 5, 2020		100.00%					
	Contrac	t Informational Da	tes		Milestones							
Date Description	Origina	I Completion Date	Current Complet	ion Date	No Milestones Exist for	Contract						
Acceptance Date												
Awarded Date	April 1,	2020	April 1, 2020									
Letting Date	March 2	0, 2020	March 20, 2020									
Notice to Proceed Date	May 4, 2	2020	May 4, 2020									
Open to Traffic Date	Novemb	per 5, 2020	November 5, 2020)								

Contract Total Pay For Estimate No. 19				
	This Estimate	Previous	To Date	
200320-G09				
Total Posted Items Pay	\$0.00	\$1,296,234.05	\$1,296,234.05	
Gross Item Adjustments	\$1,026.00	(\$1,026.00)	\$0.00	
Incentive	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	\$0.00	\$0.00	
Liquidated Damage	\$0.00	\$0.00	\$0.00	
Other Contract Adjustment	s \$0.00	\$0.00	\$0.00	
		\$1,295,208.05	\$1,296,234.05	
Contract Total Payable This Estimate:	\$1,026.00			

May 4, 2020

Items Paid This Estimate Period

No Data Available

Work Began Date

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

May 4, 2020

		ents This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8P3067B	5006	REINFORCING STEEL	MaterialCredit			295	\$2.00	\$590.00
	5007	REINFORCING STEEL	MaterialCredit			218	\$2.00	\$436.00
Total								\$1,026.00

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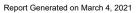


Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Contract Project Information											
Federal Proj. Number	Project Description	Route	County	Location of Work							
		13	GREENE	from 1.75 miles South of Route O to 2.5 North of I-44 North of Springfield							
1	Proj. lumber AF 3-2(88)	Proj. Description AF Bridge rehabilitation	Proj. Description lumber AF Bridge 13	Proj. Description							

Totals by Job	by Job Numbers										
J8P3067B		This Estimate	Previous	To Date							
	Posted Item Pay	\$0.00	\$1,296,234.05	\$1,296,234.05							
	Gross Item Adjustments	\$1,026.00	(\$1,026.00)	\$0.00							
	Gross Item Pay	\$1,026.00	\$1,295,208.05	\$1,296,234.05							
	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							

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200320-G09	J8P3067B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$71,000.00	\$71,000.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	20.00	-10.00	10.00	STA	10.00	\$1,342.00	\$13,420.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,556.00	-3,556.00	0.00	SQYD	0.00	\$8.00	\$0.00
		0001	0040	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	317.00	23.70	340.70	TONS	340.70	\$112.00	\$38,158.40
		0001	0050	4039905	MISC.OPTIONAL PAVEMENT FOR SHOULDERS	3,556.00	0.00	3,556.00	SQYD	3,556.00	\$37.00	\$131,572.00
		0001	0060	4071005	TACK COAT	267.00	0.00	267.00	GAL	267.00	\$2.50	\$667.50
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$1,858.50	\$0.00
		0001	0080	6161005	CONSTRUCTION SIGNS	548.00	28.00	576.00	SQFT	576.00	\$7.00	\$4,032.00
		0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$103.00	\$412.00
		0001	0100	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.50	\$82.00
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	150.00	20.00	170.00	EA	170.00	\$15.50	\$2,635.00
		0001	0120	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$877.50	\$1,755.00
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,975.00	\$7,950.00
		0001	0140	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$619.50	\$0.00
		0001	0150	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	375.00	1,167.00	1,542.00	LF	1,542.00	\$39.00	\$60,138.00
		0001	0160	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	375.00	1,167.00	1,542.00	LF	1,542.00	\$39.00	\$60,138.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$123,000.00	\$123,000.00
		0001	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,801.00	2,905.00	5,706.00	LF	5,706.00	\$1.50	\$8,559.00
		0001	0190	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,524.00	2,264.00	4,788.00	LF	4,788.00	\$1.50	\$7,182.00
		0001	0200	6229905	MISC.MISCELLANEOUS COLDMILLING	2,667.00	-151.00	2,516.00	SQYD	2,516.00	\$6.00	\$15,096.00
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	20.00	20.00	40.00	STA	40.00	\$653.00	\$26,120.00
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,065.00	\$2,065.00
		0010	0230	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$3,833.00	\$7,666.00
		0010	0240	6122020	REPLACEMENT SAND BARREL	4.00	-4.00	0.00	EA	0.00	\$335.50	\$0.00
		0010	0250	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0070	0260	2161503	REMOVAL OF EXISTING DECK REPAIR	50.00	79.00	129.00	SQFT	129.00	\$40.00	\$5,160.00
		0070	0270	2169904	MISC.REMOVAL OF EPOXY POLYMER OVERLAY	10,155.00	0.00	10,155.00	SQFT	10,155.00	\$3.50	\$35,542.50
		0070	0280	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,128.00	0.00	1,128.00	SQYD	1,128.00	\$125.00	\$141,000.00
		0070	0290	7034600	CURB BLOCKOUT	550.00	0.00	550.00	LF	550.00	\$93.00	\$51,150.00
		0070	0300	7040106	FULL DEPTH REPAIR	300.00	-254.00	46.00	SQFT	46.00	\$73.50	\$3,381.00
		0070	0310	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,128.00	0.00	1,128.00	SQYD	1,128.00	\$41.00	\$46,248.00
		0070	0320	7040113	CLEANING AND EPOXY COATING	1,337.00	0.00	1,337.00	SQFT	1,337.00	\$11.50	\$15,375.50
		0070	0330	7040117	MONOLITHIC DECK REPAIR	22.00	-10.00	12.00	CUYD	12.00	\$700.00	\$8,400.00
		0070	0340	7129902	MISC.CORED SLAB DRAINS	32.00	0.00	32.00	EA	32.00	\$613.00	\$19,616.00
		0071	0350	2161503	REMOVAL OF EXISTING DECK REPAIR	400.00	263.00	663.00	SQFT	663.00	\$29.50	\$19,558.50
		0071	0360	2169904	MISC.REMOVAL OF EPOXY POLYMER OVERLAY	10,155.00	0.00	10,155.00	SQFT	10,155.00	\$3.50	\$35,542.50
		0071	0370	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,128.00	0.00	1,128.00	SQYD	1,128.00	\$125.50	\$141,564.00
		0071	0380	7034600	CURB BLOCKOUT	550.00	0.00	550.00	LF	550.00	\$93.00	\$51,150.00
		0071	0390	7040106	FULL DEPTH REPAIR	300.00	-293.00	7.00	SQFT	7.00	\$73.50	\$514.50
		0071	0400	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,128.00	0.00	1,128.00	SQYD	1,128.00	\$41.50	\$46,812.00
		0071	0410	7040113	CLEANING AND EPOXY COATING	1,337.00	0.00	1,337.00	SQFT	1,337.00	\$11.50	\$15,375.50
		0071	0420	7040117	MONOLITHIC DECK REPAIR	29.00	-12.00	17.00	CUYD	17.00	\$700.00	\$11,900.00
		0071	0430	7129902	MISC.CORED SLAB DRAINS	32.00	0.00	32.00	EA	32.00	\$613.00	\$19,616.00
		0001	5001	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	0.00	8,800.00	8,800.00	LF	8,800.00	\$1.94	\$17,072.00
		0001	5002	6207001	PAVEMENT MARKING REMOVAL	0.00	8,800.00	8,800.00	LF	8,800.00	\$2.36	\$20,768.00

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200320-G09	J8P3067B	0001	5003	6069901	MISC.Guardrail Modification - Lump Sum	0.00	1.00	1.00	LS	1.00	\$5,004.65	\$5,004.65
		0001	5004	6169902	MISC.Temporary Sidewalk Closure	0.00	2.00	2.00	EA	2.00	\$126.00	\$252.00
		0001	5005	6161030	TYPE III MOVEABLE BARRICADE	0.00	1.00	1.00	EA	1.00	\$157.50	\$157.50
		0071	5006	7061000	REINFORCING STEEL	0.00	295.00	295.00	LB	295.00	\$2.00	\$590.00
		0070	5007	7061000	REINFORCING STEEL	0.00	218.00	218.00	LB	218.00	\$2.00	\$436.00
	Project J8F	23067B - To	otal Value	Posted to D	Date as of Report Generated Date							\$1,296,234.05
200320-G09 Ove	erall - Total \	/alue Poste	d to Date	as of Repor	rt Generated Date							\$1,296,234.05

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

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

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

No Data Available

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	TACK COAT	Material		1	May 18, 2020	SYSTEM	(\$302.50)	
				2	Jun 2, 2020	SYSTEM	(\$302.50)	
				3	Jun 17, 2020	SYSTEM	(\$302.50)	
			- Total				(\$907.50)	
	Material - Total						(\$907.50)	
	TACK COAT	MaterialCredit		2	Jun 2, 2020	SYSTEM	\$302.50	
				3	Jun 17, 2020	SYSTEM	\$302.50	
				4	Jul 6, 2020	SYSTEM	\$302.50	
			- Total				\$907.50	
	MaterialCredit - Total						\$907.50	
0060 -	Total						\$0.00	
0180	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		2	Jun 2, 2020	SYSTEM	(\$2,100.00)	
			- Total				(\$2,100.00)	
	Material - Total						(\$2,100.00)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		3	Jun 17, 2020	SYSTEM	\$2,100.00	
			- Total				\$2,100.00	
	MaterialCredit - Total						\$2,100.00	
0180 -	· Total						\$0.00	
0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		2	Jun 2, 2020	SYSTEM	(\$1,893.00)	
			- Total				(\$1,893.00)	
	Material - Total						(\$1,893.00)	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		3	Jun 17, 2020	SYSTEM	\$1,893.00	
			- Total				\$1,893.00	
	MaterialCredit - Total						\$1,893.00	
0190 -	· Total						\$0.00	
0260	REMOVAL OF EXISTING DECK REPAIR	Overrun	Overrun	5	Jul 17, 2020	SYSTEM	(\$3,160.00)	
				12	Nov 2, 2020	SYSTEM	\$3,160.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).
			Overrun - To	otal			\$0.00	
	Overrun - Total						\$0.00	
0260 -	Total						\$0.00	
0280	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		3	Jun 17, 2020	SYSTEM	(\$70,500.00)	
				4	Jul 6, 2020	SYSTEM	(\$70,500.00)	
				5	Jul 17, 2020	SYSTEM	(\$141,000.00)	
				5	Jul 17, 2020	SYSTEM	\$141,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user deshat1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				(\$141,000.00)	
	Material - Total						(\$141,000.00)	

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Sep 2, 2020 Estimate lem Adjustment (0005) due to user carstat overrice stimate. Sep 2, 2020 SySTEM SS1,150.00 SySTEM	Remarks	Amount	Created By	Created Date	Est. Number	Other Adjustment Type	Adjustment Type	Description				
National Crotal State St		\$70,500.00	SYSTEM		4		MaterialCredit		LATE			
National Credit - Total S141,000.00 S1		\$70,500.00	SYSTEM		5							
CURB BLOCKOUT		\$141,000.00				- Total						
CURB BLOCKOUT Material		\$141,000.00						redit - Total	Materia			
2020 3		\$0.00							0 - Total			
2020 4		(\$25,575.00)	SYSTEM		2		Material	CURB BLOCKOUT	0			
2020		(\$25,575.00)	SYSTEM		3							
Estimate Item Adjustment (0005) due to user carstot overric Estimate Exception 3 on the current Payment Estimate.		(\$25,575.00)	SYSTEM		4							
2020 6 Aug 3, SYSTEM (\$51,150.00) 7 Aug 17, 2020 7 Aug 17, 2020 7 Aug 17, 2020 7 Aug 17, 2020	This adjustment offsets the original system-generated Overrun Estimate Item Adjustment (0005) due to user carstc1 overriddin Estimate Exception 3 on the current Payment Estimate.	\$25,575.00	SYSTEM		4							
2020		(\$51,150.00)	SYSTEM		5							
2020 2020		(\$51,150.00)	SYSTEM		6							
Sep 2, 2020 SYSTEM (\$51,150.00) Sep 16, 2020 SySTEM (\$51,150.00) SySTEM (\$51,150.00) Sep 16, 2020 SySTEM (\$51,150.00) Sy		(\$51,150.00)	SYSTEM		7							
Sep 2, SYSTEM \$51,150.00 This adjustment offsets the original system-generated Oversity	This adjustment offsets the original system-generated Overrun Estimate Item Adjustment (0002) due to user earlst overridding Estimate Exception 1 on the current Payment Estimate.	\$51,150.00	SYSTEM		7							
Estimate Item Adjustment (0001) due to user earlst override Estimate Exception 1 on the current Payment Estimate. 9		(\$51,150.00)	SYSTEM		8							
9 Sep 16, 2020 \$\frac{1}{2020}\$ \$1	This adjustment offsets the original system-generated Overrun Estimate Item Adjustment (0001) due to user earlst overridding Estimate Exception 1 on the current Payment Estimate.	\$51,150.00	SYSTEM		8							
Estimate Item Adjustment (0001) due to user earlst override Estimate Exception 1 on the current Payment Estimate. 10 Oct 1, 2020 10 Oct 1, 2020 This adjustment offsets the original system-generated Over Estimate Item Adjustment (0001) due to user earlst override Estimate Exception 1 on the current Payment Estimate. 11 Oct 16, 2020 SYSTEM \$51,150.00 11 Oct 16, 2020 This adjustment offsets the original system-generated Over Estimate Exception 1 on the current Payment Estimate. 12 Nov 2, 2020 Nov 2, 2020 This adjustment offsets the original system-generated Over Estimate Item Adjustment (0001) due to user earlst override Estimate Exception 1 on the current Payment Estimate. 12 Nov 2, 2020 This adjustment offsets the original system-generated Over Estimate Exception 1 on the current Payment Estimate. 13 Nov 15, SYSTEM (\$51,150.00) Estimate Item Adjustment (0002) due to user earlst override Estimate Item Adjustment (0002) due to user earlst override Estimate Item Adjustment Offsets the original system-generated Over Estimate Item Adjustment (0002) due to user earlst override Estimate Item Adjustment (0002) due to user earlst override Estimate Item Adjustment (0002) due to user earlst override Estimate Item Adjustment (0002) due to user earlst override Estimate Item Adjustment (0002) due to user earlst override Estimate Item Adjustment (0002) due to user earlst override Estimate Item Adjustment (0002) due to user earlst override Estimate Item Adjustment (0002) due to user earlst override Estimate Item Adjustment (0002) due to user earlst override Estimate Item Adjustment (0002) due to user earlst override Estimate Item Adjustment (0002) due to user earlst override Estimate Item Adjustment (0002) due to user earlst override Estimate Item Adjustment (0002) due to user earlst override Estimate Item Adjustment (0002) due to user earlst override Estimate Item Adjustment (0002) due to user earlst override Estimate Item Adjustment (0002) due to user earlst override Estimate Item Adjustment (0002) due to user e		(\$51,150.00)	SYSTEM		9							
10 Oct 1, 2020 SYSTEM \$51,150.00 This adjustment offsets the original system-generated Over Estimate Item Adjustment (0001) due to user earlst override Estimate Exception 1 on the current Payment Estimate. 11 Oct 16, 2020 This adjustment offsets the original system-generated Over Estimate Exception 1 on the current Payment Estimate. 11 Oct 16, 2020 SYSTEM \$51,150.00 This adjustment offsets the original system-generated Over Estimate Item Adjustment (0001) due to user earlst override Estimate Exception 1 on the current Payment Estimate. 12 Nov 2, 2020 SYSTEM (\$51,150.00) This adjustment offsets the original system-generated Over Estimate Exception 1 on the current Payment Estimate. 12 Nov 2, 2020 This adjustment offsets the original system-generated Over Estimate Item Adjustment (0002) due to user earlst override Estimate Exception 6 on the current Payment Estimate. 13 Nov 15, SYSTEM (\$51,150.00)	This adjustment offsets the original system-generated Overrun Estimate Item Adjustment (0001) due to user earlst overridding Estimate Exception 1 on the current Payment Estimate.	\$51,150.00	SYSTEM		9							
Estimate Item Adjustment (0001) due to user earlst override Estimate Exception 1 on the current Payment Estimate. 11 Oct 16, 2020 SYSTEM (\$51,150.00) 11 Oct 16, 2020 This adjustment offsets the original system-generated Over Estimate Item Adjustment (0001) due to user earlst override Estimate Exception 1 on the current Payment Estimate. 12 Nov 2, 2020 SYSTEM (\$51,150.00) 13 Nov 15, SYSTEM (\$51,150.00) This adjustment offsets the original system-generated Over Estimate Exception 1 on the current Payment Estimate.		(\$51,150.00)	SYSTEM		10							
11 Oct 16, 2020 SYSTEM \$51,150.00 This adjustment offsets the original system-generated Over Estimate Item Adjustment (0001) due to user earlst override Estimate Exception 1 on the current Payment Estimate. 12 Nov 2, 2020 SYSTEM (\$51,150.00) 13 Nov 15, SYSTEM (\$51,150.00) This adjustment offsets the original system-generated Over Estimate Item Adjustment (0002) due to user earlst override Estimate Item Adjustment (0002) due to user earlst override Estimate Exception 6 on the current Payment Estimate.	This adjustment offsets the original system-generated Overrun Estimate Item Adjustment (0001) due to user earlst overridding Estimate Exception 1 on the current Payment Estimate.	\$51,150.00	SYSTEM		10							
2020 Estimate Item Adjustment (0001) due to user earlst override Estimate Exception 1 on the current Payment Estimate. 12 Nov 2, 2020 12 Nov 2, 2020 13 Nov 15, SYSTEM (\$51,150.00) Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Over Estimate Item Adjustment (0002) due to user earlst override Estimate Exception 6 on the current Payment Estimate. 13 Nov 15, SYSTEM (\$51,150.00)		(\$51,150.00)	SYSTEM		11							
2020 12 Nov 2, 2020 SYSTEM \$51,150.00 This adjustment offsets the original system-generated Over Estimate Item Adjustment (0002) due to user earlst override Estimate Exception 6 on the current Payment Estimate. 13 Nov 15, SYSTEM (\$51,150.00)	This adjustment offsets the original system-generated Overrun Estimate Item Adjustment (0001) due to user earlst overridding Estimate Exception 1 on the current Payment Estimate.	\$51,150.00	SYSTEM		11							
2020 Estimate Item Adjustment (0002) due to user earlst override Estimate Exception 6 on the current Payment Estimate. 13 Nov 15, SYSTEM (\$51,150.00)		(\$51,150.00)	SYSTEM		12							
	This adjustment offsets the original system-generated Overrun Estimate Item Adjustment (0002) due to user earlst overridding Estimate Exception 6 on the current Payment Estimate.	\$51,150.00	SYSTEM		12							
		(\$51,150.00)	SYSTEM		13							
	This adjustment offsets the original system-generated Overrun Estimate Item Adjustment (0001) due to user deshat1 overriddin Estimate Exception 1 on the current Payment Estimate.	\$51,150.00	SYSTEM		13							
- Total (\$153,450.00)		(\$153,450.00)				- Total						
Material - Total (\$153,450.00)		(\$153,450.00)						Total	Materia			
CURB BLOCKOUT MaterialCredit 3 Jun 17, 2020 \$YSTEM \$25,575.00		\$25,575.00	SYSTEM		3		MaterialCredit	CURB BLOCKOUT				
4 Jul 6, 2020 SYSTEM \$25,575.00		\$25,575.00	SYSTEM		4							
6 Aug 3, 2020 \$51,150.00				2020								
7 Aug 17, 2020 \$\$1,150.00		\$51,150.00	SYSTEM		7							

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Maintellicroid - Total	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Section Sect		·			Number	Date			
Part Depth REPAR Mercra 2								\$153,450.00	
2000 4									
A	0300	FULL DEPTH REPAIR	Material		3			(\$3,381.00)	
2000					4		SYSTEM	(\$3,381.00)	
August					4		SYSTEM	\$3,381.00	Estimate Item Adjustment (0007) due to user carstc1 overridding Payment
					5		SYSTEM	(\$3,381.00)	
					6	Aug 3, 2020	SYSTEM	(\$3,381.00)	
Material - Total					6	Aug 3, 2020	SYSTEM	\$3,381.00	Estimate Item Adjustment (0004) due to user earlst overridding Payment
FULL DEPTH REPAIR MaterialCriedt 4				- Total				(\$6,762.00)	
Aug 3, 2020		Material - Total						(\$6,762.00)	
		FULL DEPTH REPAIR	MaterialCredit		4		SYSTEM	\$3,381.00	
Material - Total So. 762.00					6	Aug 3, 2020	SYSTEM	\$3,381.00	
Section Carama				- Total				\$6,762.00	
CLEANING AND EPOXY COATING COATING COATING COATING COATING COATING CLEANING AND EPOXY COATING COATIN		MaterialCredit - Total						\$6,762.00	
COATING	0300 -	· Total						\$0.00	
Material - Total	0320		Material		5		SYSTEM	(\$15,375.50)	
CLEANING AND EPOXY COATING				- Total				(\$15,375.50)	
COATING 2020 \$15,376,50 MaterialCredit - Total \$15,376,50 MONOLITHIC DECK REPAIR Material 2020 5		Material - Total						(\$15,375.50)	
MaterialCredit - Total \$15,375.50			MaterialCredit		6	Aug 3, 2020	SYSTEM	\$15,375.50	
MONOLITHIC DECK REPAIR Material 3				- Total				\$15,375.50	
MONOLITHIC DECK REPAIR Material 3		MaterialCredit - Total						\$15,375.50	
2020	0320 -	· Total						\$0.00	
2020 5 Jul 17, 2020	0330	MONOLITHIC DECK REPAIR	Material		3		SYSTEM	(\$6,300.00)	
2020					4		SYSTEM	(\$6,300.00)	
Sestimate Item Adjustment (0008) due to user deshat1 overridding Payment Estimate Exception 13 on the current Payment Estimate. Total					5		SYSTEM	(\$8,400.00)	
Material - Total (\$12,600.00)					5		SYSTEM	\$8,400.00	Estimate Item Adjustment (0008) due to user deshat1 overridding Payment
MONOLITHIC DECK REPAIR				- Total				(\$12,600.00)	
2020		Material - Total						(\$12,600.00)	
2020		MONOLITHIC DECK REPAIR	MaterialCredit		4		SYSTEM	\$6,300.00	
MaterialCredit - Total \$12,600.00 0330 - Total \$0.00 0340 MISC. CORED SLAB DRAINS Material 3 Jun 17, 2020 \$YSTEM (\$9,808.00) 4 Jul 6, 2020 \$YSTEM (\$9,808.00) \$YSTEM (\$9,808.00) Material - Total (\$19,616.00) MISC. CORED SLAB DRAINS MaterialCredit 4 Jul 6, SYSTEM \$9,808.00					5		SYSTEM	\$6,300.00	
Name				- Total				\$12,600.00	
0340 MISC. CORED SLAB DRAINS Material 3 Jun 17, 2020 (\$9,808.00) 4 Jul 6, 2020 (\$9,808.00) - Total (\$19,616.00) Material - Total (\$19,616.00) MISC. CORED SLAB DRAINS MaterialCredit 4 Jul 6, SYSTEM \$9,808.00		MaterialCredit - Total						\$12,600.00	
2020 4 Jul 6, 2020 (\$9,808.00) -Total (\$19,616.00) Material - Total (\$19,616.00) MISC. CORED SLAB DRAINS MaterialCredit 4 Jul 6, SYSTEM \$9,808.00	0330 -	· Total						\$0.00	
2020	0340	MISC. CORED SLAB DRAINS	Material		3		SYSTEM	(\$9,808.00)	
Material - Total (\$19,616.00) MISC. CORED SLAB DRAINS MaterialCredit 4 Jul 6, SYSTEM \$9,808.00					4		SYSTEM	(\$9,808.00)	
MISC. CORED SLAB DRAINS MaterialCredit 4 Jul 6, SYSTEM \$9,808.00				- Total				(\$19,616.00)	
		Material - Total						(\$19,616.00)	
2020		MISC. CORED SLAB DRAINS	MaterialCredit		4		SYSTEM	\$9,808.00	

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2000 Estimate Exception 1 on the current Payment Estimate 2000 Sep 14, SYSTEM (225,578.00) Sep 16, SYSTEM Se	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
	0340	MISC. CORED SLAB DRAINS	MaterialCredit		5		SYSTEM	\$9,808.00	
CURB BLOCKOUT Moterial				- Total				\$19,616.00	
		MaterialCredit - Total						\$19,616.00	
2000	0340 -	Total						\$0.00	
200 Sep 16 SySTEM (25,575.00)	0380	CURB BLOCKOUT	Material		7		SYSTEM	(\$25,575.00)	
9 Sep 16, SYSTEM \$25,575.00 9 Sep 16, SYSTEM \$25,575.00 10 SySTEM \$25,575.00 10 SySTEM \$25,575.00 10 SySTEM \$31,150.00 11 SySTEM \$31,150.00 11 SySTEM \$31,150.00 12 SySTEM \$31,150.00 13 SySTEM \$31,150.00 14 SySTEM \$31,150.00 15 SySTEM \$31,150.00 16 SySTEM \$31,150.00 17 SySTEM \$31,150.00 18 SySTEM \$31,150.00 19 SySTEM \$31,150.00 10 SySTEM \$31,150.00 11 SySTEM \$31,150.00 12 SySTEM \$31,150.00 13 SySTEM \$31,150.00 14 SySTEM \$31,150.00 15 SySTEM \$31,150.00 16 SySTEM \$31,150.00 17 SySTEM \$31,150.00 18 SySTEM \$31,150.00 19 SySTEM \$31,150.00 10 SySTEM \$31,150.00 11 SySTEM \$31,150.00 12 SySTEM \$31,150.00 13 SySTEM \$31,150.00 14 SySTEM \$31,150.00 15 SySTEM \$31,150.00 16 SySTEM \$31,150.00 17 SySTEM \$31,150.00 18 SySTEM \$31,150.00 19 SySTEM \$31,150.00 10 SySTEM \$31,150.00 11 SySTEM \$31,150.00 12 SySTEM \$31,150.00 13 SySTEM \$31,150.00 14 SySTEM \$31,150.00 15 SySTEM \$31,150.00 16 SySTEM \$31,150.00 17 SySTEM \$31,150.00 18 SySTEM					7		SYSTEM	\$25,575.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user earlst overridding Payment Estimate Exception 7 on the current Payment Estimate.
9					8		SYSTEM	(\$25,575.00)	
2020 SYSTEM SS1150.00 SYSTEM SS1150.00 This adjustment (0003) due to user east overriding Paymetria (1997) SySTEM SS1150.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 4 on the current Payment Estimate (1997) since to user east overriding Paymetria (1997) since the original system-generated Overrun Payment Estimate (1997) since to user east overriding Paymetria (1997) since the original system-generated Overrun Payment Estimate (1997) since the original system-generated Overrun Payment Estimate (1997) since the original system-generated Overrun Paymetria (1997) since the or					9		SYSTEM	(\$25,575.00)	
10					9		SYSTEM	\$25,575.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user earlst overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10		SYSTEM	(\$51,150.00)	
					10		SYSTEM	\$51,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user earlst overridding Payment Estimate Exception 4 on the current Payment Estimate.
2020 SySTEM Stinate Exmante Congo 2) due to user earlist overridding Payme Estimate Exception 4 on the current Payment Estimate Exception 3 on the current Payment Estimate Extended Exception 3 on the current Payment Estimate Extended Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimate Estimate Exception					11		SYSTEM	(\$51,150.00)	
2020 12					11		SYSTEM	\$51,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user earlst overridding Payment Estimate Exception 4 on the current Payment Estimate.
Estimate Example (1003) due to user earlst overridding Payme Estimate Exception 3 on the current Payment Estimate. 13 Nov 15, SYSTEM (\$51,150.00) 13 Nov 15, SYSTEM \$51,150.00 13 Nov 15, SYSTEM \$51,150.00 14 SYSTEM \$51,150.00 15 SYSTEM \$51,150.00 16 SYSTEM \$51,150.00 17 SYSTEM \$51,150.00 18 SYSTEM \$51,150.00 18 SYSTEM \$51,150.00 18 SYSTEM \$25,575.00 18 SYSTEM \$25,575.00 19 Sep 16, SYSTEM \$25,575.00 18 SYSTEM \$25,575.00 18 SYSTEM \$25,575.00 18 SYSTEM \$20,00 18 SYSTEM \$20,00 18 SYSTEM \$20,00 18 SYSTEM \$20,000 19 Sep 16, SYSTEM \$20,000 10 Oct 1, 20,000 10 Oct 1, 20,000 10 Oct 1, 20,000 11 Oct 16, SYSTEM \$20,000 12 Nov 2, SYSTEM \$20,000 13 Oct 16, SYSTEM \$20,000 14 Oct 16, SYSTEM \$20,000 15 Oct 16, SYSTEM \$20,000 16 SYSTEM \$20,000 17 Oct 16, SYSTEM \$20,000 18 Oct 16, SYSTEM \$20					12		SYSTEM	(\$51,150.00)	
2020					12		SYSTEM	\$51,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user earlst overridding Payment Estimate Exception 3 on the current Payment Estimate.
CURB BLOCKOUT					13		SYSTEM	(\$51,150.00)	
CURB BLOCKOUT MaterialCredit 9 Sep 16, 2020 SYSTEM \$25,575.00					13		SYSTEM	\$51,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user deshat1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
CURB BLOCKOUT MaterialCredit 9 Sep 16, 2020 SYSTEM \$25,575.00				- Total				(\$25,575.00)	
Company Comp		Material - Total						(\$25,575.00)	
S25,575.00		CURB BLOCKOUT	MaterialCredit		9		SYSTEM	\$25,575.00	
Substitute Sub				- Total				\$25,575.00	
FULL DEPTH REPAIR Material 9 Sep 16, 2020 SYSTEM \$220.50 9 Sep 16, 2020 This adjustment offsets the original system-generated Overrun Payme Estimate Hem Adjustment (0004) due to user earlst overridding Payme Estimate Exception 7 on the current Payment Estimate. 10 Oct 1, 2020 SYSTEM \$220.50 10 Oct 1, 2020 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 7 on the current Payment Estimate. 11 Oct 16, SYSTEM \$220.50 12 Nov 2, 2020 SYSTEM \$514.50 13 SYSTEM \$514.50 14 Nov 2, 2020 SYSTEM \$514.50 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 7 on the current Payment Estimate. 12 Nov 2, 2020 SYSTEM \$514.50 13 SYSTEM \$514.50 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 7 on the current Payment Estimate.		MaterialCredit - Total						\$25,575.00	
9 Sep 16, 2020 This adjustment offsets the original system-generated Overrun Payme Estimate Item Adjustment (0004) due to user earlst overridding Payme Estimate Item Adjustment (0004) due to user earlst overridding Payme Estimate Exception 7 on the current Payment Estimate. 10 Oct 1, 2020 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user earlst overridding Payme Estimate Exception 7 on the current Payment Estimate. 11 Oct 16, 2020 (\$514.50) 11 Oct 16, SYSTEM \$514.50 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user earlst overridding Payme Estimate Item Adjustment (0003) due to user earlst overridding Payme Estimate Exception 7 on the current Payment Estimate. 12 Nov 2, 2020 SYSTEM \$514.50 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 7 on the current Payment Estimate. 13 Nov 2, 2020 SYSTEM \$514.50 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user earlst overridding Payme Estimate Item Adjustment (0004) due to user earlst overridding Payme Estimate Exception 9 on the current Payment Estimate.	0380 -	Total						\$0.00	
Estimate Item Adjustment (0004) due to user earlst overridding Payme Estimate Exception 7 on the current Payment Estimate. 10	0390	FULL DEPTH REPAIR	Material		9		SYSTEM	(\$220.50)	
2020 10 Oct 1, 2020 11 Oct 16, 2020 12 Nov 2, 2020 13 SYSTEM 2020 14 Nov 2, 2020 15 SYSTEM 2020 16 SYSTEM 2514.50 17 System 220.50 18 System 220.50 19 This adjustment offsets the original system-generated Overrun Payme Estimate Exception 7 on the current Payment Estimate. 10 Cot 16, System 2514.50 11 Oct 16, System 2514.50 12 Nov 2, 2020 13 Nov 2, 2020 14 Nov 2, 2020 15 This adjustment offsets the original system-generated Overrun Payme Estimate Exception 7 on the current Payment Estimate. 16 This adjustment offsets the original system-generated Overrun Payme Estimate Exception 7 on the current Payment Estimate. 17 Nov 2, 2020 18 System 2514.50 19 This adjustment offsets the original system-generated Overrun Payme Estimate Item Adjustment (0004) due to user earlst overridding Payme Estimate Exception 9 on the current Payment Estimate.					9		SYSTEM	\$220.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user earlst overridding Payment Estimate Exception 7 on the current Payment Estimate.
Estimate Item Adjustment (0003) due to user earlst overridding Payme Estimate Exception 7 on the current Payment Estimate. 11 Oct 16, 2020					10		SYSTEM	(\$220.50)	
2020 11 Oct 16, 2020 SYSTEM \$514.50 This adjustment offsets the original system-generated Overrun Payme Estimate Item Adjustment (0003) due to user earlst overridding Payme Estimate Exception 7 on the current Payment Estimate. 12 Nov 2, 2020 SYSTEM (\$514.50) 12 Nov 2, SYSTEM \$514.50 This adjustment offsets the original system-generated Overrun Payme Estimate Item Adjustment (0004) due to user earlst overridding Payme Estimate Exception 9 on the current Payment Estimate.					10		SYSTEM	\$220.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user earlst overridding Payment Estimate Exception 7 on the current Payment Estimate.
2020 Estimate Item Adjustment (0003) due to user earlst overridding Payme Estimate Exception 7 on the current Payment Estimate. 12 Nov 2, 2020 (\$514.50) 12 Nov 2, 2020 SYSTEM \$514.50 This adjustment offsets the original system-generated Overrun Payme Estimate Item Adjustment (0004) due to user earlst overridding Payme Estimate Exception 9 on the current Payment Estimate.					11		SYSTEM	(\$514.50)	
2020 12 Nov 2, SYSTEM \$514.50 This adjustment offsets the original system-generated Overrun Payme Estimate Item Adjustment (0004) due to user earlst overridding Payme Estimate Exception 9 on the current Payment Estimate.					11		SYSTEM	\$514.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user earlst overridding Payment Estimate Exception 7 on the current Payment Estimate.
2020 Estimate Item Adjustment (0004) due to user earlst overridding Payme Estimate Exception 9 on the current Payment Estimate.					12		SYSTEM	(\$514.50)	
- Total \$0.00					12		SYSTEM	\$514.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user earlst overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				\$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390	Material - Total		.,,,,,				\$0.00	
0390 -	Total						\$0.00	
5001	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		12	Nov 2, 2020	SYSTEM	(\$17,072.00)	
				12	Nov 2, 2020	SYSTEM	\$17,072.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user earlst overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
5001 -	Total						\$0.00	
5005	TYPE III MOVEABLE BARRICADE	Material		12	Nov 2, 2020	SYSTEM	(\$157.50)	
				12	Nov 2, 2020	SYSTEM	\$157.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user earlst overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
5005 -	Total						\$0.00	
5006	REINFORCING STEEL	Material		18	Feb 16, 2021	SYSTEM	(\$590.00)	
			- Total				(\$590.00)	
	Material - Total						(\$590.00)	
	REINFORCING STEEL	MaterialCredit		19	Mar 1, 2021	SYSTEM	\$590.00	
			- Total				\$590.00	
	MaterialCredit - Total						\$590.00	
5006 -	Total						\$0.00	
5007	REINFORCING STEEL	Material		18	Feb 16, 2021	SYSTEM	(\$436.00)	
			- Total				(\$436.00)	
	Material - Total						(\$436.00)	
	REINFORCING STEEL	MaterialCredit		19	Mar 1, 2021	SYSTEM	\$436.00	
		- Total				\$436.00		
	MaterialCredit - Total						\$436.00	
5007 -	Total						\$0.00	
Overa	II - Total						\$0.00	

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