

Pay Estimate Created Date: September 16, 2020

Progress Estima 9	te Number	Contract ID Prime Contracto	tract ID 200320-G09 Pay Period Start September 2, 2020 Original Contract Amount \$1,234,429 te Contractor Comanche Construction, Inc. Pay Period End September 15, 2020 Net Change Order Amount \$0.00 Current Contract Amount \$1,234,429							
Approval Date						By User				
September 17, 2020			Generated an	d Approved (and should be considere	ed Draft) at the Project Office Level by	capedj2				
September 17, 2020			Reviewed and Ap	proved (and should be considered Dra	aft) at the Resident Engineer Level by	capedj2				
September 18, 2020				Reviewed and Approved at the Cer	ntral Office Controllers Office Level by	greggd1				
Original Comp	letion Date	Current C	ompletion Date	Actual Completion Date	% of Current Contract Amou	int Complete				
December	1, 2020	Decen	nber 1, 2020		74.03%					

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 9

		This Estimate	Previous	To Date	
200320-G09					
	Total Posted Items Pay	\$103,815.25	\$810,022.00	\$913,837.25	
	Gross Item Adjustments	\$25,575.00	(\$28,735.00)	(\$3,160.00)	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
			\$781,287,00	\$910.677.25	

\$129,390.25

Contract Total Payable This Estimate: Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8P3067B	0040	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$112.000	75	\$8,400.00
	0160	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$39.000	375	\$14,625.00
	0370	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	\$125.500	564	\$70,782.00
	0390	7040106	FULL DEPTH REPAIR	SQFT	\$73.500	3	\$220.50
	0410	7040113	CLEANING AND EPOXY COATING	SQFT	\$11.500	668.5	\$7,687.75
	0420	7040117	MONOLITHIC DECK REPAIR	CUYD	\$700.000	3	\$2,100.00
Project J8P306	67B - Total						\$103,815.25
Overall - Total							\$103,815.25

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8P3067B	0290	CURB BLOCKOUT	Material			-550	\$93.00	(\$51,150.00
	0290	CURB BLOCKOUT	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0001) due to user earlst overridding Payment Estimate Exception 1 on the current Payment Estimate.	550	\$93.00	\$51,150.00
	0380	CURB BLOCKOUT	MaterialCredit			275	\$93.00	\$25,575.00
	0380	CURB BLOCKOUT	Material			-275	\$93.00	(\$25,575.00)
	0380	CURB BLOCKOUT	Material		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.	275	\$93.00	\$25,575.00
	0390	FULL DEPTH REPAIR	Material			-3	\$73.50	(\$220.50)
	0390	FULL DEPTH REPAIR	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item	3	\$73.50	\$220.50



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Progress	s Estim 9	ate Number	Contract ID 200320-G09 Pay Period Start September 2, 2020 Original Contract Amount \$1 Prime Contractor Comanche Construction, Inc. Pay Period End September 15, 2020 Net Change Order Amount \$0 Current Contract Amount \$1 September 15, 2020 Net Change Order Amount \$1						
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8P3067B						Adjustment (0004) due to user earlst overridding Payment Estimate Exception 7 on the current Payment Estimate.			
Total									\$25,575.00



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

					(Contract Project Informatic	n
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J8P3067B	FAF 13-2(88)	Bridge rehabilitation	13	GREENE	from 1.75 miles South of	Route O to 2.5 North of I-	44 North of Springfield
Totals by Jo	ob Number	'S					
J8P3067B		l Item Pay Item Adjustme		Item Pay	This Estimate \$103,815.25 \$25,575.00 \$129,390.25	Previous \$810,022.00 (\$28,735.00) \$781,287.00	To Date \$913,837.25 (\$3,160.00) \$910,677.25
					\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8P3067B, Item 7034600, Project Item Line Number 0290, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	Waiting for PAL information to be entered.	EARLST	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3067B, Item 7034600, Project Item Line Number 0290, Material Set 703460096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting for PAL information to be entered.	EARLST	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3067B, Item 7034600, Project Item Line Number 0290, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting for PAL information to be entered.	EARLST	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3067B, Item 7034600, Project Item Line Number 0380, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	Waiting for PAL information to be entered.	EARLST	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3067B, Item 7034600, Project Item Line Number 0380, Material Set 703460096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting for PAL information to be entered.	EARLST	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3067B, Item 7034600, Project Item Line Number 0380, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting for PAL information to be entered.	EARLST	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3067B, Item 7040106, Project Item Line Number 0390, Material Set 704010696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Waiting for PAL information to be entered.	EARLST	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-G09, Contract Project J8P3067B, Project Item Line Number 0260, Contract Line Item Number 0260, Item 2161503, Minor Item.	Deficiency will satisfied after C.O. #001	EARLST	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 Q	uantities a				port Generated date and can differ from the posted amou	unt at the t	ime the E	Estimate wa	s Genera	ated.		
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	0.00	20.00	STA	10.00	\$1,342.00	\$13,420.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,556.00	0.00	3,556.00	SQYD	0.00	\$8.00	\$0.00
		0001	0040	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	317.00	0.00	317.00	TONS	317.00	\$112.00	\$35,504.00
		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	0.00	2.00	EA	0.00	\$1,858.50	\$0.00
		0001	0080	6161005	CONSTRUCTION SIGNS	548.00	0.00	548.00	SQFT	548.00	\$7.00	\$3,836.00
		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	0.00	150.00	EA	150.00	\$15.50	\$2,325.00
		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	0.00	8.00	EA	0.00	\$619.50	\$0.00
		0001	0150	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	375.00	0.00	375.00	LF	375.00	\$39.00	\$14,625.00
		0001	0160	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	375.00	0.00	375.00	LF	375.00	\$39.00	\$14,625.00
		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	0.00	2,801.00	LF	1,400.00	\$1.50	\$2,100.00
		0001	0190	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,524.00	0.00	2,524.00	LF	1,262.00	\$1.50	\$1,893.00
		0001	0200	6229905	MISC.MISCELLANEOUS COLDMILLING	2,667.00	0.00	2,667.00	SQYD	1,716.00	\$6.00	\$10,296.00
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	20.00	0.00	20.00	STA	0.00	\$653.00	\$0.00
		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 BARRELS)	2.00	0.00	2.00	EA	1.00	\$3,833.00	\$3,833.00
		0010	0240	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$335.50	\$0.00
		0010	0250	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	1.00	\$1,200.00	\$1,200.00
		0070	0260	2161503	REMOVAL OF EXISTING DECK REPAIR	50.00	0.00	50.00	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	0.00	300.00	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	0.00	22.00	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	0.00	400.00	SQFT	211.00	\$29.50	\$6,224.50
		0071	0360	2169904	MISC.REMOVAL OF EPOXY POLYMER OVERLAY	10,155.00	0.00	10,155.00	SQFT	0.00	\$3.50	\$0.00
		0071	0370	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,128.00	0.00	1,128.00	SQYD	564.00	\$125.50	\$70,782.00
		0071	0380	7034600	CURB BLOCKOUT	550.00	0.00	550.00	LF	275.00	\$93.00	\$25,575.00
		0071	0390	7040106	FULL DEPTH REPAIR	300.00	0.00	300.00	SQFT	3.00	\$73.50	\$220.50
		0071	0400	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,128.00	0.00	1,128.00	SQYD	564.00	\$41.50	\$23,406.00
		0071	0410	7040113	CLEANING AND EPOXY COATING	1,337.00	0.00	1,337.00	SQFT	668.50	\$11.50	\$7,687.75
		0071	0420	7040117	MONOLITHIC DECK REPAIR	29.00	0.00	29.00	CUYD	3.00	\$700.00	\$2,100.00
		0071	0430	7129902	MISC.CORED SLAB DRAINS	32.00	0.00	32.00	EA	16.00	\$613.00	\$9,808.00
200320-G09 Ove					ate as of Report Generated Date t Generated Date							\$913,837.25 \$913,837.25



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

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

Project: J8P3067B

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0040	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	9/11/20	9/14/20	75.00	TONS		62.235		62.283		
0160	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	9/15/20	9/16/20	375.00	LF		62.235		62.283		
0370	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	9/2/20	9/14/20	564.00	SQYD		62.235		62.283		
0390	7040106	FULL DEPTH REPAIR	9/2/20	9/14/20	3.00	SQFT		62.235		62.283		
0410	7040113	CLEANING AND EPOXY COATING	9/8/20	9/14/20	668.50	SQFT		62.235		62.283		
0420	7040117	MONOLITHIC DECK REPAIR	9/2/20	9/14/20	3.00	CUYD		62.235		62.283		

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



Number of the second									
 	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
Image: state in the state i	0060	TACK COAT	Material		1		SYSTEM	(\$302.50)	
Image: State in the image: St					2		SYSTEM	(\$302.50)	
Material - Total TACK COAT MaterialCredit TACK COAT MaterialCredit MaterialCredit<					3		SYSTEM	(\$302.50)	
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Image: space		TACK COAT	MaterialCredit		2		SYSTEM	\$302.50	
Image: Constraint of the second se					3		SYSTEM	\$302.50	
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0000 - Total 0				- Total				\$907.50	
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WATERBORNE PARTE TWO BATURE THE ATTENDE ATTENDE THE ATTENDE ATTENDE THE ATTENDE THE ATTENDE AT	0060 -	Total						\$0.00	
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Bit Nummer Hight Buller MARRING PAINT, TYPE I. BEADS MaterialCredit Status Status Status 0100 - Total - Total 50.00 0 <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>(\$2,100.00)</td> <td></td>				- Total				(\$2,100.00)	
WATERBORNE PAVEMENT MARKING PAVEMENT MARKING PAVEMENT BEADS Image: mage: m		Material - Total						(\$2,100.00)	
Material Credit - Total 50.00 60.00 60.00 60.00 0.00 </td <td></td> <td>WATERBORNE PAVEMENT MARKING PAINT, TYPE L</td> <td>MaterialCredit</td> <td></td> <td>3</td> <td></td> <td>SYSTEM</td> <td>\$2,100.00</td> <td></td>		WATERBORNE PAVEMENT MARKING PAINT, TYPE L	MaterialCredit		3		SYSTEM	\$2,100.00	
0180 Total 50.00 0190 6 N, YELOW HIGH BUILD MARKING PANT, TYPEL BEADS Allerial - Total 2.020 SYSTEM (\$1,893.00) Material - Total - Total (\$1,893.00) Material- Total - Total (\$1,893.00) MaterialCredit - Total - Total SYSTEM \$1,893.00 MaterialCredit - Total - Total SYSTEM \$1,893.00 MaterialCredit - Total - Total SYSTEM \$1,893.00 0190 - Total - Total SYSTEM \$1,893.00 0190 - Total - Total SYSTEM \$1,893.00 0190 - Total - Statistic \$1,893.00 0200 - Total SYSTEM \$1,893.00 0200 - Total				- Total				\$2,100.00	
6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE BEADS Material - Total 2 Jun 2, 2020 SYSTEM (\$1,893.00) Material - Total - Total - Total - SYSTEM \$1,893.00 MARKING PAINT, TYPE BEADS Material-Credit Material-Credit \$1,893.00 MARKING PAINT, TYPE BEADS - Total SYSTEM \$1,893.00 0190 - Total - Total - Stass.00 0190 - Total - Total - Stass.00 0190 - Total - Overrun - Total SYSTEM \$1,893.00 0220 Verrun - Total - Stass.00 - Stass.00 0220 Overrun - Total - Stass.00 - Stass.00 0220 - Stass.00 - Stass.00 - Stass.00 0220 - Stass.00 - Stass.00 - Stass.00 </td <td></td> <td>MaterialCredit - Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$2,100.00</td> <td></td>		MaterialCredit - Total						\$2,100.00	
WATERBORNE FAVEMERY MARKINO PAIR/NE PAIR BEADS - Total 2020 Image: Constraint of the second of t	0180 -	Total						\$0.00	
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6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PANT, TYPE L BEADS MaterialCredit 3 Jun 17, 2020 SYSTEM \$1,893.00 • Total • Total • Total • Total • Overrun 190 • Overun 190 • Overrun 190 • Overrun 190 • Overrun 190 • Overu				- Total				(\$1,893.00)	
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019 - Total Overrun S0.00 0260 REMOVAL OF EXISTING DECK REPAIR Overrun 5 Jul 17, 2020 SYSTEM (\$3,160.00) Overrun - Total Overrun - Total Overrun - Total (\$3,160.00) 0260 - Total Image: Comparison of the co				- Total				\$1,893.00	
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Overrun - Total (\$3,160.00) 0260 - Total (\$3,160.00) 0280 LATEX MODIFIED CONCRETE WEARING SURFACE Material 4 Jul 6, 2020 SYSTEM (\$70,500.00) 5 Jul 17, 2020 SYSTEM (\$141,000.00) 5 Jul 17, 2020 SYSTEM \$141,000.00 Material - Total - Total (\$141,000.00) This adjustment offsets the original system-generated Overrun Payment Estimate Material - Total - Total (\$141,000.00) This adjustment offsets the original system-generated Overrun Payment Estimate LATEX MODIFIED CONCRETE WEARING SURFACE MaterialCredit 4 Jul 6, 2020 SYSTEM \$141,000.00 1 - Total - Total (\$141,000.00) This adjustment offsets the original system-generated Overrun Payment Estimate 1 - Total (\$141,000.00) This adjustment (0003) due to user deshart overridding Payment Estimate 1 - Total (\$141,000.00) This adjustment offsets the original system-generated Overrun Payment Estimate 1 - Total - Total (\$141,000.00) This adjustment offsets the original system-generated Overrun Payment Estimate	0260		Overrun	Overrun	5		SYSTEM	(\$3,160.00)	
0260 - Total (\$3,160.00) 0280 LATEX MODIFIED CONCRETE WEARING SURFACE Material 3 Jun 17, 2020 SYSTEM (\$70,500.00) 4 Jul 6, 2020 SYSTEM (\$70,500.00) Image: Control of the control				Overrun - T	otal			(\$3,160.00)	
0280 LATEX MODIFIED CONCRETE WEARING SURFACE Material 3 Jun 17, 2020 SYSTEM (\$70,500.00) 4 Jul 6, 2020 SYSTEM (\$70,500.00) (\$70,500.00) 5 Jul 17, 2020 SYSTEM (\$141,000.00) 5 Jul 17, 2020 SYSTEM (\$141,000.00) 5 Jul 17, 2020 SYSTEM \$141,000.00) 6 Jul 17, 2020 SYSTEM \$141,000.00) 7 Total -Total (\$141,000.00) (\$141,000.00) Material - Total LATEX MODIFIED CONCRETE WEARING SURFACE Material - Total 4 Jul 6, 2020 SYSTEM \$70,500.00		Overrun - Total						(\$3,160.00)	
WEARING SURFACE WEARING SURFACE Image: Support of the second	0260 -	Total						(\$3,160.00)	
Image: state of the state o	0280		Material		3		SYSTEM	(\$70,500.00)	
Image: state of the state o					4		SYSTEM	(\$70,500.00)	
Material - Total 2020 Estimate Item Adjustment (0003) due to user deshat1 overridding Payment Estimate. - Total - Total (\$141,000.00) Material - Total (\$141,000.00) LATEX MODIFIED CONCRETE WEARING SURFACE MaterialCredit 4 Jul 6, 2020 \$YSTEM \$70,500.00					5	Jul 17, 2020	SYSTEM	(\$141,000.00)	
Material - Total (\$141,000.00) LATEX MODIFIED CONCRETE WEARING SURFACE MaterialCredit 4 Jul 6, 2020 SYSTEM \$70,500.00					5	Jul 17, 2020	SYSTEM	\$141,000.00	Estimate Item Adjustment (0003) due to user deshat1 overridding Payment
LATEX MODIFIED CONCRETE WEARING SURFACE MaterialCredit 4 Jul 6, 2020 SYSTEM \$70,500.00				- Total				(\$141,000.00)	
WEARING SURFACE 2020		Material - Total						(\$141,000.00)	
5 Jul 17, SYSTEM \$70,500.00			MaterialCredit		4	Jul 6, 2020	SYSTEM	\$70,500.00	
					5	Jul 17,	SYSTEM	\$70,500.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit			2020			
			- Total				\$141,000.00	
	MaterialCredit - Total						\$141,000.00	
0280 -	· Total						\$0.00	
0290	CURB BLOCKOUT	Material		2	Jun 2, 2020	SYSTEM	(\$25,575.00)	
				3	Jun 17, 2020	SYSTEM	(\$25,575.00)	
				4	Jul 6, 2020	SYSTEM	(\$25,575.00)	
				4	Jul 6, 2020	SYSTEM	\$25,575.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user carstc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Jul 17, 2020	SYSTEM	(\$51,150.00)	
				6	Aug 3, 2020	SYSTEM	(\$51,150.00)	
				7	Aug 17, 2020	SYSTEM	(\$51,150.00)	
				7	Aug 17, 2020	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 1 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	(\$51,150.00)	
				8	Sep 2, 2020	SYSTEM	\$51,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user earlst overridding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Sep 16, 2020	SYSTEM	(\$51,150.00)	
				9	Sep 16, 2020	SYSTEM	\$51,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user earlst overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				(\$153,450.00)	
	Material - Total						(\$153,450.00)	
	CURB BLOCKOUT	MaterialCredit		3	Jun 17, 2020	SYSTEM	\$25,575.00	
				4	Jul 6, 2020	SYSTEM	\$25,575.00	
				6	Aug 3, 2020	SYSTEM	\$51,150.00	
				7	Aug 17, 2020	SYSTEM	\$51,150.00	
			- Total				\$153,450.00	
	MaterialCredit - Total						\$153,450.00	
	Total						\$0.00	
0300	FULL DEPTH REPAIR	Material		3	Jun 17, 2020	SYSTEM	(\$3,381.00)	
				4	Jul 6, 2020	SYSTEM	(\$3,381.00)	
				4	Jul 6, 2020	SYSTEM	\$3,381.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user carstc1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				5	Jul 17, 2020	SYSTEM	(\$3,381.00)	
				6	Aug 3, 2020	SYSTEM	(\$3,381.00)	
				6	Aug 3, 2020	SYSTEM	\$3,381.00	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.
			- Total				(\$6,762.00)	
	Material - Total						(\$6,762.00)	
		MaterialCredit		4	Jul 6,	SYSTEM	\$3,381.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300	FULL DEPTH REPAIR	MaterialCredit		6	Aug 3, 2020	SYSTEM	\$3,381.00	
			- Total				\$6,762.00	
	MaterialCredit - Total						\$6,762.00	
)300 -	Total						\$0.00	
0320	CLEANING AND EPOXY COATING	Material		5	Jul 17, 2020	SYSTEM	(\$15,375.50)	
			- Total				(\$15,375.50)	
	Material - Total						(\$15,375.50)	
	CLEANING AND EPOXY COATING	MaterialCredit	- Total	6	Aug 3, 2020	SYSTEM	\$15,375.50	
			- Totai				\$15,375.50	
	MaterialCredit - Total						\$15,375.50	
	Total						\$0.00	
0330	MONOLITHIC DECK REPAIR	Material		3	Jun 17, 2020	SYSTEM	(\$6,300.00)	
					Jul 6, 2020	SISTEN	(\$6,300.00)	
				5	Jul 17, 2020	SYSTEM	(\$8,400.00)	
				5	Jul 17, 2020	SYSTEM	\$8,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user deshat1 overridding Payme Estimate Exception 13 on the current Payment Estimate.
			- Total				(\$12,600.00)	
	Material - Total						(\$12,600.00)	
	MONOLITHIC DECK REPAIR	MaterialCredit		4	Jul 6, 2020	SYSTEM	\$6,300.00	
				5	Jul 17, 2020	SYSTEM	\$6,300.00	
			- Total				\$12,600.00	
	MaterialCredit - Total						\$12,600.00	
)330 -							\$0.00	
0340	MISC. CORED SLAB DRAINS	Material		3	Jun 17, 2020	SYSTEM	(\$9,808.00)	
			- Total	4	Jul 6, 2020	STOTEM	(\$9,808.00)	
	Material - Total		- otal				(\$19,616.00)	
	MISC. CORED SLAB DRAINS	MaterialCredit		4	Jul 6, 2020	SYSTEM	\$9,808.00	
				5	Jul 17, 2020	SYSTEM	\$9,808.00	
			- Total				\$19,616.00	
							\$19,616.00	
	MaterialCredit - Total						\$0.00	
0340 -							\$0.00	
		Material		7	Aug 17, 2020	SYSTEM	(\$25,575.00)	
	Total	Material		7 7	Aug 17, 2020 Aug 17, 2020	SYSTEM SYSTEM		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.
	Total	Material			2020 Aug 17,		(\$25,575.00)	Estimate Item Adjustment (0003) due to user earlst overridding Payment
0340 - 0380	Total	Material		7 8 9	2020 Aug 17, 2020 Sep 2,	SYSTEM	(\$25,575.00) \$25,575.00	Estimate Item Adjustment (0003) due to user earlst overridding Payment
	Total	Material		7 8	2020 Aug 17, 2020 Sep 2, 2020 Sep 16,	SYSTEM SYSTEM	(\$25,575.00) \$25,575.00 (\$25,575.00)	Estimate Item Adjustment (0003) due to user earlst overridding Payment
	Total	Material	- Total	7 8 9	2020 Aug 17, 2020 Sep 2, 2020 Sep 16, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM	(\$25,575.00) \$25,575.00 (\$25,575.00) (\$25,575.00)	Estimate Item Adjustment (0003) due to user earlst overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user earlst overridding Payment
	Total	Material	- Total	7 8 9	2020 Aug 17, 2020 Sep 2, 2020 Sep 16, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM	(\$25,575.00) \$25,575.00 (\$25,575.00) (\$25,575.00) \$25,575.00	Estimate Item Adjustment (0003) due to user earlst overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user earlst overridding Payment



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380		MaterialCredit - Total					\$25,575.00	
	MaterialCredit - Total						\$25,575.00	
0380 - Total							\$0.00	
0390	FULL DEPTH REPAIR	Material		9	Sep 16, 2020	SYSTEM	(\$220.50)	
				9	Sep 16, 2020	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.
	- 1			- Total			\$0.00	
	Material - Total						\$0.00	
0390 - Total							\$0.00	
Overall - Total							(\$3,160.00)	