Pay Estimate Created Date: December 1, 2020

Progress Estimate Number 14	Contract ID	200320-H01	Pay Period Start	November 16, 2020	Original Contract Amount	$17,459,459.12
	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	December 1, 2020	Net Change Order Amount	$423,533.89
					Current Contract Amount	$17,882,993.01

Approval Date		By User
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	seabad1
December 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holtb1
December 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 12, 2021	September 12, 2021		37.21%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 14

200320-H01	This Estimate	Previous	To Date
Total Posted Items Pay	$428,702.05	$6,225,973.73	$6,654,675.78
Gross Item Adjustments	$60,954.53	$206,530.45	$267,484.98
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
		$6,432,504.18	$6,922,160.76
Contract Total Payable This Estimate:	**$489,656.58**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9I3309	0570	2022010	REMOVAL OF IMPROVEMENTS	LS	$88,835.000	0.23	$20,432.05
	0590	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	LF	$8.250	9,620	$79,365.00
	1030	6061060	MGS GUARDRAIL	LF	$20.400	1,037.5	$21,165.00
	1040	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	$24.600	8,300	$204,180.00
	1050	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	$2,895.000	14	$40,530.00
	1060	6061080	MGS END ANCHOR	EA	$1,010.000	19	$19,190.00
	1070	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$2,740.000	16	$43,840.00
Project J9I3309 - Total							**$428,702.05**
Overall - Total							**$428,702.05**

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
J9I3110	0130	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-16	$425.00	($6,800.00)
	0130	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	16	$425.00	$6,800.00
	0140	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material			-1.6	$1.00	($1.60)
	0140	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	1.6	$1.00	$1.60
J9I3309	0600	MISC.	Material			-2,816.12	$20.70	($58,293.68)
	0600	MISC.	Material		This adjustment offsets the original system-	2,816.12	$20.70	$58,293.68

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 1, 2020

Progress Estimate Number 14	Contract ID	200320-H01	Pay Period Start	November 16, 2020	Original Contract Amount	$17,459,459.12
	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	December 1, 2020	Net Change Order Amount	$423,533.89
					Current Contract Amount	$17,882,993.01

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9I3309					generated Overrun Payment Estimate Item Adjustment (0012) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-9,624.79	$44.70	($430,228.11)
	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	9,624.79	$44.70	$430,228.11
	0630	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-30,790.33	$76.50	($2,355,460.24)
	0630	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user seabad1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	30,790.33	$76.50	$2,355,460.24
	0630	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment		TSR Set #001 Payment Adjustment Lots 1A-3B @ $22,950.00 (10,000*.03)($76.50) TSR-90.6% TSR Set #002 Payment Adjustment Lots 3C-5D @ $22,950.00 (10,000*.03)($76.50) TSR-98.4% TSR Set #003 Payment Adjustment Lots 6A-9A @ #22,950.00 (10,000*.03)($76.50) TSR-93.9% TSR Bonus $22,950 x 3 = $68,850.00 Total Lot 1 Bonus Adjustment Payment $15,300.00 @ 105% Lot 2 Bonus Adjustment Payment $15,300.00 @ 105% Lot 3 Bonus Adjustment Payment $(-5,202.00) @ 98.3% Lot 4 Bonus Adjustment Payment $14,994.00 @ 104.9% Lot 5 Bonus Adjustment Payment $15,300.00 @ 105% Lot 6 Bonus Adjustment Payment $15,300.00 @ 105% Lot 7 Bonus Adjustment Payment $9,486.00 @ 103.1% Lot 8 Bonus Adjustment Payment $15,300.00 @ 105% SP125 BSM Mat Pay Factor Bonus Lots 1-8 $95,778.00 Total PAYFACTOR BONUS $68,850.00 + $95,778.00 = $164,628.00 TOTAL			$164,628.00
	0710	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-118.27	$424.00	($50,146.48)
	0710	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user seabad1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	118.27	$424.00	$50,146.48
	0860	CONCRETE TRAFFIC BARRIER, TYPE B	Material			-437.5	$171.15	($74,878.12)
	0860	CONCRETE TRAFFIC	Material		This adjustment offsets the original system-	437.5	$171.15	$74,878.12

Pay Estimate Created Date: December 1, 2020

Progress Estimate Number 14	Contract ID	200320-H01	Pay Period Start	November 16, 2020	Original Contract Amount	$17,459,459.12
	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	December 1, 2020	Net Change Order Amount	$423,533.89
					Current Contract Amount	$17,882,993.01

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9I3309		BARRIER, TYPE B			generated Overrun Payment Estimate Item Adjustment (0011) due to user seabad1 overridding Payment Estimate Exception 9 on the current Payment Estimate.			
	0920	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Other Item Adjustment	Other	To correct manual line item adjustment referencing Est 0007 post change order.			($3,434.80)
	0930	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Other Item Adjustment	Other	To correct manual line item adjustment referencing Est 0007 post change order.			($2,201.00)
	1030	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($10,509.87)
	1040	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($98,770.00)
	1050	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($4,343.62)
	1050	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($5,894.92)
	1050	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($6,205.17)
	1050	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($6,205.17)
	1060	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($10,365.55)
	1070	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($20,685.44)
	1070	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($5,910.13)
	1130	CLASS B-2 CONCRETE	Material			-3.5	$2,014.00	($7,049.00)
	1130	CLASS B-2 CONCRETE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user seabad1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	3.5	$2,014.00	$7,049.00
	1140	CURB BLOCKOUT	Material			-339	$131.70	($44,646.30)
	1140	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 67 on the current Payment Estimate.	339	$131.70	$44,646.30
	1250	CLASS B-2 CONCRETE	Material			-3.5	$2,014.00	($7,049.00)
	1250	CLASS B-2 CONCRETE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user seabad1 overridding Payment Estimate Exception 32 on the current Payment Estimate.	3.5	$2,014.00	$7,049.00
	1260	CURB BLOCKOUT	Material			-339	$127.55	($43,239.45)
	1260	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 63 on the current Payment Estimate.	339	$127.55	$43,239.45
	1270	SUPERSTRUCTURE REPAIR (UNFORMED)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is	-35	$49.00	($1,715.00)

Pay Estimate Created Date: December 1, 2020

Progress Estimate Number 14		Contract ID	200320-H01	Pay Period Start	November 16, 2020	Original Contract Amount	$17,459,459.12
		Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	December 1, 2020	Net Change Order Amount	$423,533.89
						Current Contract Amount	$17,882,993.01

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9I3309					applied (if non-zero).			
	1270	SUPERSTRUCTURE REPAIR (UNFORMED)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user seabad1 overridding Payment Estimate Exception 76 on the current Payment Estimate.	35	$49.00	$1,715.00
	1380	CLASS B-2 CONCRETE	Material			-3.5	$2,014.00	($7,049.00)
	1380	CLASS B-2 CONCRETE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user seabad1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	3.5	$2,014.00	$7,049.00
	1390	CURB BLOCKOUT	Material			-372	$124.55	($46,332.60)
	1390	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 40 on the current Payment Estimate.	372	$124.55	$46,332.60
	1420	HALF-SOLE REPAIR	Other Item Adjustment	Material Discrepancy Payment Adjustment	To correct manual line item adjustment referencing Est 0009 post change order processing.			$70,852.20
	1510	CLASS B-2 CONCRETE	Material			-3.5	$2,014.00	($7,049.00)
	1510	CLASS B-2 CONCRETE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user seabad1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	3.5	$2,014.00	$7,049.00
	1520	CURB BLOCKOUT	Material			-372	$124.55	($46,332.60)
	1520	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user seabad1 overridding Payment Estimate Exception 58 on the current Payment Estimate.	372	$124.55	$46,332.60
	1570	REINFORCING STEEL (EPOXY COATED)	Material			-270	$3.35	($904.50)
	1570	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user seabad1 overridding Payment Estimate Exception 73 on the current Payment Estimate.	270	$3.35	$904.50
	1640	CLASS B-2 CONCRETE	Material			-7.2	$1,914.00	($13,780.80)
	1640	CLASS B-2 CONCRETE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user seabad1 overridding Payment Estimate Exception 36 on the current Payment Estimate.	7.2	$1,914.00	$13,780.80
	1650	CURB BLOCKOUT	Material			-583	$98.85	($57,629.55)
	1650	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 49 on the current Payment Estimate.	583	$98.85	$57,629.55
	1750	CLASS B-2 CONCRETE	Material			-8.5	$2,040.00	($17,340.00)
	1750	CLASS B-2 CONCRETE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user seabad1 overridding Payment Estimate Exception 28 on the current Payment Estimate.	8.5	$2,040.00	$17,340.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 1, 2020

Progress Estimate Number 14						
Contract ID 200320-H01		**Pay Period Start** November 16, 2020	**Original Contract Amount** $17,459,459.12			
Prime Contractor Emery Sapp & Sons, Inc.		**Pay Period End** December 1, 2020	**Net Change Order Amount** $423,533.89			
			Current Contract Amount $17,882,993.01			

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9I3309	1760	CURB BLOCKOUT	Material			-556	$101.00	($56,156.00)
	1760	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user seabad1 overridding Payment Estimate Exception 54 on the current Payment Estimate.	556	$101.00	$56,156.00
	2110	CLASS B-2 CONCRETE	Material			-6.9	$2,361.00	($16,290.90)
	2110	CLASS B-2 CONCRETE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user seabad1 overridding Payment Estimate Exception 25 on the current Payment Estimate.	6.9	$2,361.00	$16,290.90
	2120	CURB BLOCKOUT	Material			-535	$71.70	($38,359.50)
	2120	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user seabad1 overridding Payment Estimate Exception 44 on the current Payment Estimate.	535	$71.70	$38,359.50
	2121	HALF-SOLE REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-171	$46.15	($7,891.65)
	2121	HALF-SOLE REPAIR	Material			-221	$46.15	($10,199.15)
	2121	HALF-SOLE REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) overridding Payment Estimate Exception 77 on the current Payment Estimate.	171	$46.15	$7,891.65
	2121	HALF-SOLE REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user seabad1 overridding Payment Estimate Exception 71 on the current Payment Estimate.	221	$46.15	$10,199.15
	2130	CLEANING AND EPOXY COATING	Material			-619	$15.90	($9,842.10)
	2130	CLEANING AND EPOXY COATING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user seabad1 overridding Payment Estimate Exception 72 on the current Payment Estimate.	619	$15.90	$9,842.10
Total								**$60,954.53**

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9I3110	I-55-1 (160)	Resurface	I-55	CAPE GIRARDEAU	0.7 miles South of Route KK to Route T
J9I3309	I 55-2(114)	Resurface	I-55	VARIOUS	in southbound lane from Route 51 to Route 61 and from Route 74 to Route 77 and in northbound lane from Route 77 to Route M

Totals by Job Numbers

J9I3110

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$11,783.65	$11,783.65
Gross Item Adjustments	$0.00	$46,652.81	$46,652.81
Gross Item Pay	**$0.00**	**$58,436.46**	**$58,436.46**
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

J9I3309

	This Estimate	Previous	To Date
Posted Item Pay	$428,702.05	$6,214,190.08	$6,642,892.13
Gross Item Adjustments	$60,954.53	$159,877.64	$220,832.17
Gross Item Pay	**$489,656.58**	**$6,374,067.72**	**$6,863,724.30**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 3049910, Project Item Line Number 0600, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 4011209, Project Item Line Number 0620, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 4030132, Project Item Line Number 0630, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 6131010, Project Item Line Number 0710, Material 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 6131010, Project Item Line Number 0710, Material 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3110, Item 6131010, Project Item Line Number 0130, Material 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3110, Item 6131010, Project Item Line Number 0130, Material 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3110, Item 6131012, Project Item Line Number 0140, Material Set 613101296, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 6172000, Project Item Line Number 0860, Material Set 617200096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 6172000, Project Item Line Number 0860, Material Set 617200096, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 6172000, Project Item Line Number 0860, Material Set 617200096, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 6172000, Project Item Line Number 0860, Material Set 617200096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 6172000, Project Item Line Number 0860, Material Set 617200096, Material 100507..CPCMLD - PCCP or Masonry 0-3/4" Max LS/DO, Acceptance Action Generic 100507..CPCMLD is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 6172000, Project Item Line Number 0860, Material Set 617200096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 6172000, Project Item Line Number 0860, Material Set 617200096, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034214, Project Item Line Number 1130, Material Set 703421496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034214, Project Item Line Number 1130, Material Set 703421496, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034214, Project Item Line Number 1130, Material Set 703421496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034214, Project Item Line Number 1380, Material Set 703421496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034214, Project Item Line Number 1380, Material Set 703421496, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034214, Project Item Line Number 1380, Material Set 703421496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034214, Project Item Line Number 1510, Material Set 703421496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034214, Project Item Line Number 1510, Material Set 703421496, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034214, Project Item Line Number 1510, Material Set 703421496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	seabad1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Acceptance Action Generic 100510..CPCMLD is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034214, Project Item Line Number 2110, Material Set 703421496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034214, Project Item Line Number 2110, Material Set 703421496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034214, Project Item Line Number 2110, Material Set 703421496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034214, Project Item Line Number 1750, Material Set 703421496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034214, Project Item Line Number 1750, Material Set 703421496, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034214, Project Item Line Number 1750, Material Set 703421496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034214, Project Item Line Number 1750, Material Set 703421496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034214, Project Item Line Number 1250, Material Set 703421496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034214, Project Item Line Number 1250, Material Set 703421496, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034214, Project Item Line Number 1250, Material Set 703421496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034214, Project Item Line Number 1250, Material Set 703421496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034214, Project Item Line Number 1640, Material Set 703421496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034214, Project Item Line Number 1640, Material Set 703421496, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034214, Project Item Line Number 1640, Material Set 703421496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034214, Project Item Line Number 1640, Material Set 703421496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 1390, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 1390, Material Set 703460096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 1390, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 1390, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 2120, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 2120, Material Set 703460096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 2120, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 2120, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number	No Remark was entered by Engineer	seabad1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
2120, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 1650, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 1650, Material Set 703460096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 1650, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 1650, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 1650, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 1760, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 1760, Material Set 703460096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 1760, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 1760, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 1520, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 1520, Material Set 703460096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 1520, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 1520, Material Set 703460096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 1520, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 1260, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 1260, Material Set 703460096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 1260, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 1260, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 1140, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 1140, Material Set 703460096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 1140, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 1140, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7040104, Project Item Line Number 2121, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	seabad1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7040113, Project Item Line Number 2130, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7101000, Project Item Line Number 1570, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-H01, Contract Project J9I3309, Project Item Line Number 0720, Contract Line Item Number 0720, Item 6131012, Minor Item.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-H01, Contract Project J9I3309, Project Item Line Number 0690, Contract Line Item Number 0690, Item 6122030, Minor Item.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-H01, Contract Project J9I3309, Project Item Line Number 1270, Contract Line Item Number 1270, Item 7040103, Minor Item.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-H01, Contract Project J9I3309, Project Item Line Number 2121, Contract Line Item Number 2121, Item 7040104, Minor Item.	No Remark was entered by Engineer	seabad1	Overridden

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

Report Generated on December 4, 2020

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-H01	J9I3110	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$13,615.00	$0.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	38.00	0.00	38.00	STA	0.00	$320.00	$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,385.00	0.00	1,385.00	TONS	0.00	$23.05	$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	985.00	0.00	985.00	TONS	0.00	$20.85	$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	6,445.50	0.00	6,445.50	TONS	0.00	$43.90	$0.00
		0001	0060	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	26,011.10	0.00	26,011.10	TONS	0.00	$76.15	$0.00
		0001	0070	4071005	TACK COAT	25,629.00	0.00	25,629.00	GAL	0.00	$2.00	$0.00
		0001	0080	4134000	BITUMINOUS FOG SEAL	4,070.00	0.00	4,070.00	GAL	0.00	$2.90	$0.00
		0001	0090	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	$3,100.00	$0.00
		0001	0100	6122020	REPLACEMENT SAND BARREL	12.00	0.00	12.00	EA	0.00	$310.00	$0.00
		0001	0110	6122030	IMPACT ATTENUATOR (RELOCATION)	4.00	0.00	4.00	EA	0.00	$1,035.00	$0.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	$750.00	$0.00
		0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	64.00	0.00	64.00	SQYD	16.00	$425.00	$6,800.00
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	6.00	0.00	6.00	SQYD	1.60	$1.00	$1.60
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	6.00	0.00	6.00	SQYD	0.00	$1.00	$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	252.00	0.00	252.00	LF	72.00	$8.50	$612.00
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	160.00	0.00	160.00	EA	40.00	$6.35	$254.00
		0001	0180	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	99.70	0.00	99.70	TONS	0.00	$103.00	$0.00
		0001	0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	221.30	0.00	221.30	SQYD	0.00	$150.00	$0.00
		0001	0200	6161005	CONSTRUCTION SIGNS	3,839.00	0.00	3,839.00	SQFT	217.00	$9.85	$2,137.45
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	35.00	0.00	35.00	EA	6.00	$51.70	$310.20
		0001	0220	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	2.00	$20.70	$41.40
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	694.00	0.00	694.00	EA	27.00	$31.00	$837.00
		0001	0240	6161033	DIRECTIONAL INDICATOR BARRICADE	186.00	0.00	186.00	EA	18.00	$15.50	$279.00
		0001	0250	6161040	FLASHING ARROW PANEL	10.00	0.00	10.00	EA	1.00	$310.00	$310.00
		0001	0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	$20,700.00	$0.00
		0001	0261	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	0.00	$517.00	$0.00
		0001	0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,036.00	0.00	1,036.00	LF	0.00	$20.70	$0.00
		0001	0271	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,848.00	0.00	1,848.00	LF	0.00	$8.30	$0.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	$155,000.00	$0.00
		0001	0290	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,596.00	0.00	4,596.00	LF	0.00	$1.60	$0.00
		0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	75,767.00	0.00	75,767.00	LF	0.00	$0.14	$0.00
		0001	0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	94,979.00	0.00	94,979.00	LF	0.00	$0.14	$0.00
		0001	0320	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,050.00	0.00	3,050.00	LF	0.00	$0.67	$0.00
		0001	0330	6207001	PAVEMENT MARKING REMOVAL	4,596.00	0.00	4,596.00	LF	0.00	$2.07	$0.00
		0001	0340	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	$1.05	$0.00
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	41.00	0.00	41.00	SQYD	0.00	$44.60	$0.00
		0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11,665.00	0.00	11,665.00	SQYD	0.00	$3.06	$0.00
		0001	0370	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,465.30	0.00	1,465.30	STA	0.00	$11.70	$0.00
		0010	0380	6061060	MGS GUARDRAIL	2,125.00	0.00	2,125.00	LF	0.00	$20.65	$0.00
		0010	0390	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	0.00	$2,895.00	$0.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	$2,790.00	$0.00
		0070	0410	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	44.00	0.00	44.00	LF	0.00	$262.50	$0.00

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-H01	J9I3110	0070	0420	2169903	MISC.Remove and Replace Barrier Curb	6.00	0.00	6.00	LF	0.00	$534.00	$0.00
		0070	0430	7034214	CLASS B-2 CONCRETE	3.60	0.00	3.60	CUYD	0.00	$2,545.00	$0.00
		0070	0440	7034600	CURB BLOCKOUT	519.00	0.00	519.00	LF	0.00	$95.55	$0.00
		0070	0450	7040113	CLEANING AND EPOXY COATING	1,930.00	0.00	1,930.00	SQFT	0.00	$15.90	$0.00
		0070	0460	7101000	REINFORCING STEEL (EPOXY COATED)	320.00	0.00	320.00	LB	0.00	$3.20	$0.00
		0070	0470	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	44.00	0.00	44.00	LF	0.00	$412.30	$0.00
		0071	0480	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	54.00	0.00	54.00	LF	0.00	$262.30	$0.00
		0071	0490	2169903	MISC.Remove and Replace Barrier Curb	7.00	0.00	7.00	LF	0.00	$574.00	$0.00
		0071	0500	7034214	CLASS B-2 CONCRETE	4.40	0.00	4.40	CUYD	0.00	$2,515.00	$0.00
		0071	0510	7034600	CURB BLOCKOUT	464.00	0.00	464.00	LF	0.00	$103.15	$0.00
		0071	0520	7040113	CLEANING AND EPOXY COATING	1,778.00	0.00	1,778.00	SQFT	0.00	$15.90	$0.00
		0071	0530	7101000	REINFORCING STEEL (EPOXY COATED)	370.00	0.00	370.00	LB	0.00	$3.06	$0.00
		0071	0540	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	54.00	0.00	54.00	LF	0.00	$411.20	$0.00
		0072	0550	7034600	CURB BLOCKOUT	348.00	0.00	348.00	LF	0.00	$117.10	$0.00
		0072	0560	7040113	CLEANING AND EPOXY COATING	1,308.00	0.00	1,308.00	SQFT	0.00	$15.90	$0.00
		0001	5102	6214600A	FLOWABLE BACKFILL	0.00	1.00	1.00	CUYD	1.00	$201.00	$201.00
Project J9I3110 - Total Value Posted to Date as of Report Generated Date												**$11,783.65**
	J9I3309	0001	0570	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.59	$88,835.00	$52,412.65
		0001	0580	2072000	LINEAR GRADING CLASS 2	98.20	0.00	98.20	STA	0.00	$291.25	$0.00
		0001	0590	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	15,973.00	0.00	15,973.00	LF	15,603.50	$8.25	$128,728.88
		0001	0600	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,474.00	0.00	5,474.00	TONS	2,816.12	$20.70	$58,293.68
		0001	0610	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,279.00	0.00	2,279.00	TONS	0.00	$21.65	$0.00
		0001	0620	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	22,652.30	0.00	22,652.30	TONS	9,624.79	$44.70	$430,228.11
		0001	0630	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	104,760.30	0.00	104,760.30	TONS	38,790.33	$76.50	$2,967,460.24
		0001	0640	4071005	TACK COAT	133,552.00	0.00	133,552.00	GAL	30,349.00	$2.00	$60,698.00
		0001	0650	4134000	BITUMINOUS FOG SEAL	16,087.00	0.00	16,087.00	GAL	2,648.28	$2.45	$6,488.29
		0001	0660	6083003	3 IN. CONCRETE MEDIAN STRIP	880.00	0.00	880.00	SQYD	0.00	$43.95	$0.00
		0001	0670	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	$3,100.00	$6,200.00
		0001	0680	6122020	REPLACEMENT SAND BARREL	36.00	0.00	36.00	EA	0.00	$310.00	$0.00
		0001	0690	6122030	IMPACT ATTENUATOR (RELOCATION)	16.00	0.00	16.00	EA	20.00	$1,035.00	$20,700.00
		0001	0700	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	2.00	$750.00	$1,500.00
		0001	0710	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	48.00	70.30	118.30	SQYD	118.27	$424.00	$50,146.48
		0001	0720	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	5.00	4.93	9.93	SQYD	10.00	$1.00	$10.00
		0001	0730	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	5.00	0.00	5.00	SQYD	0.00	$1.00	$0.00
		0001	0740	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	204.00	340.00	544.00	LF	544.00	$8.50	$4,624.00
		0001	0750	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	120.00	155.00	275.00	EA	275.00	$6.35	$1,746.25
		0001	0760	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	492.20	0.00	492.20	TONS	81.20	$77.50	$6,293.00
		0001	0770	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,093.00	0.00	1,093.00	SQYD	104.00	$57.00	$5,928.00
		0001	0780	6161005	CONSTRUCTION SIGNS	6,671.00	0.00	6,671.00	SQFT	2,585.00	$9.85	$25,462.25
		0001	0790	6161008	ADVANCED WARNING RAIL SYSTEM	56.00	0.00	56.00	EA	48.00	$51.70	$2,481.60
		0001	0800	6161009	FLAG ASSEMBLY	24.00	6.00	30.00	EA	25.00	$20.70	$517.50
		0001	0810	6161025	CHANNELIZER (TRIM LINE)	850.00	0.00	850.00	EA	324.00	$31.00	$10,044.00
		0001	0820	6161033	DIRECTIONAL INDICATOR BARRICADE	204.00	0.00	204.00	EA	54.00	$15.50	$837.00
		0001	0830	6161040	FLASHING ARROW PANEL	11.00	0.00	11.00	EA	3.00	$310.00	$930.00
		0001	0840	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	1.00	3.00	EA	3.00	$20,670.00	$62,010.00

Missouri Department of Transportation
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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-H01	J9I3309	0001	0850	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	2.00	0.00	2.00	EA	2.00	$13,020.00	$26,040.00
		0001	0851	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	16.00	0.00	16.00	EA	8.00	$517.00	$4,136.00
		0001	0860	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	488.00	0.00	488.00	LF	437.50	$171.15	$74,878.12
		0001	0870	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,137.00	0.00	1,137.00	LF	1,038.00	$20.70	$21,486.60
		0001	0871	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	8,601.00	0.00	8,601.00	LF	5,689.00	$8.30	$47,218.70
		0001	0880	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$259,000.25	$0.00
		0001	0881	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.75	$189,696.25	$142,272.19
		0001	0890	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	97.00	0.00	97.00	LF	44.00	$23.80	$1,047.20
		0001	0900	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	9.00	0.00	9.00	EA	0.00	$335.85	$0.00
		0001	0910	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	20.00	0.00	20.00	EA	0.00	$56.85	$0.00
		0001	0920	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	5,096.00	18,904.00	24,000.00	LF	15,125.00	$3.10	$46,887.50
		0001	0930	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	11,000.00	13,000.00	LF	8,295.00	$3.10	$25,714.50
		0001	0940	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	60.00	0.00	60.00	LF	0.00	$18.60	$0.00
		0001	0950	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	324,212.00	0.00	324,212.00	LF	0.00	$0.14	$0.00
		0001	0960	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	262,522.00	0.00	262,522.00	LF	0.00	$0.14	$0.00
		0001	0970	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,175.00	0.00	6,175.00	LF	0.00	$0.67	$0.00
		0001	0980	6207001	PAVEMENT MARKING REMOVAL	7,956.00	22,308.00	30,264.00	LF	6,038.00	$2.07	$12,498.66
		0001	0990	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	$1.05	$1.05
		0001	1000	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	751,899.00	0.00	751,899.00	SQYD	152,013.70	$0.46	$69,926.30
		0001	1010	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	29,501.00	0.00	29,501.00	SQYD	7,642.70	$1.31	$10,011.94
		0001	1020	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	4,774.60	0.00	4,774.60	STA	2,268.84	$11.70	$26,545.43
		0010	1030	6061060	MGS GUARDRAIL	25,350.00	0.00	25,350.00	LF	17,225.00	$20.40	$351,390.00
		0010	1040	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	10,713.00	0.00	10,713.00	LF	10,512.50	$24.60	$258,607.50
		0010	1050	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	73.00	0.00	73.00	EA	58.00	$2,895.00	$167,910.00
		0010	1060	6061080	MGS END ANCHOR	60.00	0.00	60.00	EA	33.00	$1,010.00	$33,330.00
		0010	1070	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	90.00	0.00	90.00	EA	47.00	$2,740.00	$128,780.00
		0070	1080	2161501	REMOVAL OF ASPHALT WEARING SURFACE	5,121.00	0.00	5,121.00	SQFT	5,121.00	$2.07	$10,600.47
		0070	1090	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	32.00	0.00	32.00	LF	32.00	$262.90	$8,412.80
		0070	1100	2169903	MISC.Remove and Replace Curb	4.00	0.00	4.00	LF	4.00	$1,002.05	$4,008.20
		0070	1110	4091048	EMULSIFIED ASPHALT, SEAL COAT	224.00	0.00	224.00	GAL	224.00	$5.00	$1,120.00
		0070	1120	4094011	SEAL COAT AGGREGATE, GRADE B1	561.00	0.00	561.00	SQYD	561.00	$10.00	$5,610.00
		0070	1130	7034214	CLASS B-2 CONCRETE	3.50	0.00	3.50	CUYD	3.50	$2,014.00	$7,049.00
		0070	1140	7034600	CURB BLOCKOUT	339.00	0.00	339.00	LF	339.00	$131.70	$44,646.30
		0070	1150	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	140.00	0.00	140.00	SQFT	0.00	$49.00	$0.00
		0070	1160	7040104	HALF-SOLE REPAIR	600.00	1,663.00	2,263.00	SQFT	2,263.00	$39.45	$89,275.35
		0070	1170	7040107	SLAB EDGE REPAIR (BRIDGES)	70.00	0.00	70.00	LF	0.00	$104.10	$0.00
		0070	1180	7101000	REINFORCING STEEL (EPOXY COATED)	270.00	0.00	270.00	LB	270.00	$3.35	$904.50
		0070	1190	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	32.00	0.00	32.00	LF	32.00	$410.55	$13,137.60
		0071	1200	2161501	REMOVAL OF ASPHALT WEARING SURFACE	5,121.00	0.00	5,121.00	SQFT	5,121.00	$2.40	$12,290.40
		0071	1210	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	32.00	0.00	32.00	LF	32.00	$262.90	$8,412.80
		0071	1220	2169903	MISC.Remove and Replace Curb	4.00	0.00	4.00	LF	4.00	$1,002.05	$4,008.20
		0071	1230	4091048	EMULSIFIED ASPHALT, SEAL COAT	224.00	0.00	224.00	GAL	224.00	$5.00	$1,120.00
		0071	1240	4094011	SEAL COAT AGGREGATE, GRADE B1	561.00	0.00	561.00	SQYD	561.00	$10.00	$5,610.00
		0071	1250	7034214	CLASS B-2 CONCRETE	3.50	0.00	3.50	CUYD	3.50	$2,014.00	$7,049.00

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200320-H01	J9I3309	0071	1260	7034600	CURB BLOCKOUT	339.00	0.00	339.00	LF	339.00	$127.55	$43,239.45
		0071	1270	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	140.00	0.00	140.00	SQFT	175.00	$49.00	$8,575.00
		0071	1280	7040104	HALF-SOLE REPAIR	800.00	1,372.00	2,172.00	SQFT	2,172.00	$39.45	$85,685.40
		0071	1290	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	4.00	$92.40	$369.60
		0071	1300	7040107	SLAB EDGE REPAIR (BRIDGES)	70.00	0.00	70.00	LF	62.00	$104.10	$6,454.20
		0071	1310	7101000	REINFORCING STEEL (EPOXY COATED)	270.00	0.00	270.00	LB	270.00	$3.35	$904.50
		0071	1320	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	32.00	0.00	32.00	LF	32.00	$410.55	$13,137.60
		0072	1330	2161501	REMOVAL OF ASPHALT WEARING SURFACE	5,626.00	0.00	5,626.00	SQFT	5,626.00	$2.25	$12,658.50
		0072	1340	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	31.00	0.00	31.00	LF	31.00	$263.10	$8,156.10
		0072	1350	2169903	MISC.Remove and Replace Curb	4.00	0.00	4.00	LF	4.00	$1,002.05	$4,008.20
		0072	1360	4091048	EMULSIFIED ASPHALT, SEAL COAT	247.00	0.00	247.00	GAL	247.00	$5.00	$1,235.00
		0072	1370	4094011	SEAL COAT AGGREGATE, GRADE B1	617.00	0.00	617.00	SQYD	617.00	$10.00	$6,170.00
		0072	1380	7034214	CLASS B-2 CONCRETE	3.50	0.00	3.50	CUYD	3.50	$2,014.00	$7,049.00
		0072	1390	7034600	CURB BLOCKOUT	372.00	0.00	372.00	LF	372.00	$124.55	$46,332.60
		0072	1400	7040101	SUBSTRUCTURE REPAIR (FORMED)	10.00	0.00	10.00	SQFT	0.00	$260.70	$0.00
		0072	1410	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	144.00	0.00	144.00	SQFT	0.00	$49.00	$0.00
		0072	1420	7040104	HALF-SOLE REPAIR	1,000.00	1,796.00	2,796.00	SQFT	2,796.00	$39.45	$110,302.20
		0072	1430	7040106	FULL DEPTH REPAIR	200.00	0.00	200.00	SQFT	11.00	$91.00	$1,001.00
		0072	1440	7040107	SLAB EDGE REPAIR (BRIDGES)	72.00	0.00	72.00	LF	0.00	$104.10	$0.00
		0072	1450	7101000	REINFORCING STEEL (EPOXY COATED)	270.00	0.00	270.00	LB	270.00	$3.35	$904.50
		0072	1460	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	31.00	0.00	31.00	LF	31.00	$415.00	$12,865.00
		0073	1470	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	31.00	0.00	31.00	LF	31.00	$263.10	$8,156.10
		0073	1480	2169903	MISC.Remove and Replace Curb	4.00	0.00	4.00	LF	4.00	$1,002.05	$4,008.20
		0073	1490	4091048	EMULSIFIED ASPHALT, SEAL COAT	250.00	0.00	250.00	GAL	250.00	$5.00	$1,250.00
		0073	1500	4094011	SEAL COAT AGGREGATE, GRADE B1	625.00	0.00	625.00	SQYD	625.00	$10.00	$6,250.00
		0073	1510	7034214	CLASS B-2 CONCRETE	3.50	0.00	3.50	CUYD	3.50	$2,014.00	$7,049.00
		0073	1520	7034600	CURB BLOCKOUT	372.00	0.00	372.00	LF	372.00	$124.55	$46,332.60
		0073	1530	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	144.00	0.00	144.00	SQFT	0.00	$49.00	$0.00
		0073	1540	7040104	HALF-SOLE REPAIR	800.00	296.00	1,096.00	SQFT	1,096.00	$39.45	$43,237.20
		0073	1550	7040106	FULL DEPTH REPAIR	200.00	0.00	200.00	SQFT	63.50	$91.00	$5,778.50
		0073	1560	7040107	SLAB EDGE REPAIR (BRIDGES)	72.00	0.00	72.00	LF	0.00	$104.10	$0.00
		0073	1570	7101000	REINFORCING STEEL (EPOXY COATED)	270.00	0.00	270.00	LB	270.00	$3.35	$904.50
		0073	1580	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	31.00	0.00	31.00	LF	31.00	$410.70	$12,731.70
		0074	1590	2161501	REMOVAL OF ASPHALT WEARING SURFACE	8,827.00	0.00	8,827.00	SQFT	8,827.00	$1.85	$16,329.95
		0074	1600	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	63.00	0.00	63.00	LF	63.00	$257.80	$16,241.40
		0074	1610	2169903	MISC.Remove and Replace Curb	12.00	0.00	12.00	LF	6.00	$535.45	$3,212.70
		0074	1620	4091048	EMULSIFIED ASPHALT, SEAL COAT	386.00	0.00	386.00	GAL	386.00	$5.00	$1,930.00
		0074	1630	4094011	SEAL COAT AGGREGATE, GRADE B1	963.00	0.00	963.00	SQYD	963.00	$10.00	$9,630.00
		0074	1640	7034214	CLASS B-2 CONCRETE	7.20	0.00	7.20	CUYD	7.20	$1,914.00	$13,780.80
		0074	1650	7034600	CURB BLOCKOUT	583.00	0.00	583.00	LF	583.00	$98.85	$57,629.55
		0074	1660	7040104	HALF-SOLE REPAIR	800.00	0.00	800.00	SQFT	430.00	$39.45	$16,963.50
		0074	1670	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	$91.00	$0.00
		0074	1680	7101000	REINFORCING STEEL (EPOXY COATED)	540.00	0.00	540.00	LB	540.00	$3.35	$1,809.00
		0074	1690	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	63.00	0.00	63.00	LF	63.00	$410.55	$25,864.65
		0075	1700	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	10,975.00	0.00	10,975.00	SQFT	10,975.00	$0.31	$3,402.25
		0075	1710	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT	82.00	0.00	82.00	LF	82.00	$262.75	$21,545.50

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200320-H01	J9I3309				CONCRETE							
		0075	1720	2169903	MISC.Remove and Replace Curb	12.00	0.00	12.00	LF	12.00	$644.80	$7,737.60
		0075	1730	4091048	EMULSIFIED ASPHALT, SEAL COAT	479.00	0.00	479.00	GAL	479.00	$5.00	$2,395.00
		0075	1740	4094011	SEAL COAT AGGREGATE, GRADE B1	1,197.00	0.00	1,197.00	SQYD	1,197.00	$10.00	$11,970.00
		0075	1750	7034214	CLASS B-2 CONCRETE	8.50	1.00	9.50	CUYD	8.50	$2,040.00	$17,340.00
		0075	1760	7034600	CURB BLOCKOUT	556.00	0.00	556.00	LF	556.00	$101.00	$56,156.00
		0075	1770	7040104	HALF-SOLE REPAIR	1,500.00	0.00	1,500.00	SQFT	501.00	$39.45	$19,764.45
		0075	1780	7040106	FULL DEPTH REPAIR	300.00	0.00	300.00	SQFT	0.00	$60.00	$0.00
		0075	1790	7101000	REINFORCING STEEL (EPOXY COATED)	650.00	0.00	650.00	LB	650.00	$2.76	$1,794.00
		0075	1800	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	82.00	0.00	82.00	LF	82.00	$409.60	$33,587.20
		0076	1810	7034600	CURB BLOCKOUT	365.00	0.00	365.00	LF	0.00	$88.50	$0.00
		0076	1820	7040113	CLEANING AND EPOXY COATING	902.00	0.00	902.00	SQFT	0.00	$15.90	$0.00
		0077	1830	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	44.00	0.00	44.00	LF	0.00	$469.00	$0.00
		0077	1840	2169903	MISC.Remove and Replace Curb and Parapet	7.00	0.00	7.00	LF	0.00	$946.50	$0.00
		0077	1850	7034214	CLASS B-2 CONCRETE	3.60	0.00	3.60	CUYD	0.00	$2,014.00	$0.00
		0077	1860	7034600	CURB BLOCKOUT	517.00	0.00	517.00	LF	0.00	$78.00	$0.00
		0077	1870	7040113	CLEANING AND EPOXY COATING	1,930.00	0.00	1,930.00	SQFT	0.00	$15.90	$0.00
		0077	1880	7101000	REINFORCING STEEL (EPOXY COATED)	330.00	0.00	330.00	LB	0.00	$3.15	$0.00
		0077	1890	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	44.00	0.00	44.00	LF	0.00	$409.70	$0.00
		0078	1900	2161501	REMOVAL OF ASPHALT WEARING SURFACE	13,001.00	0.00	13,001.00	SQFT	0.00	$1.40	$0.00
		0078	1910	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	107.00	0.00	107.00	LF	0.00	$227.20	$0.00
		0078	1920	2169903	MISC.Remove and Replace Curb and Parapet	15.00	0.00	15.00	LF	0.00	$594.00	$0.00
		0078	1930	4091048	EMULSIFIED ASPHALT, SEAL COAT	566.00	0.00	566.00	GAL	0.00	$5.00	$0.00
		0078	1940	4094011	SEAL COAT AGGREGATE, GRADE B1	1,415.00	0.00	1,415.00	SQYD	0.00	$10.00	$0.00
		0078	1950	7034214	CLASS B-2 CONCRETE	9.40	0.00	9.40	CUYD	0.00	$2,328.00	$0.00
		0078	1960	7034600	CURB BLOCKOUT	645.00	0.00	645.00	LF	0.00	$67.05	$0.00
		0078	1970	7040104	HALF-SOLE REPAIR	600.00	0.00	600.00	SQFT	0.00	$39.45	$0.00
		0078	1980	7040113	CLEANING AND EPOXY COATING	720.00	0.00	720.00	SQFT	0.00	$15.90	$0.00
		0078	1990	7101000	REINFORCING STEEL (EPOXY COATED)	790.00	0.00	790.00	LB	0.00	$2.70	$0.00
		0078	2000	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	107.00	0.00	107.00	LF	0.00	$409.00	$0.00
		0079	2010	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	54.00	0.00	54.00	LF	0.00	$261.25	$0.00
		0079	2020	2169903	MISC.Remove and Replace Curb and Parapet	9.00	0.00	9.00	LF	0.00	$925.00	$0.00
		0079	2030	7034214	CLASS B-2 CONCRETE	4.40	0.00	4.40	CUYD	0.00	$2,515.00	$0.00
		0079	2040	7034600	CURB BLOCKOUT	462.00	0.00	462.00	LF	0.00	$84.50	$0.00
		0079	2050	7040113	CLEANING AND EPOXY COATING	1,778.00	0.00	1,778.00	SQFT	0.00	$15.90	$0.00
		0079	2060	7101000	REINFORCING STEEL (EPOXY COATED)	380.00	0.00	380.00	LB	0.00	$3.05	$0.00
		0079	2070	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	54.00	0.00	54.00	LF	0.00	$411.20	$0.00
		0080	2080	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	68.00	0.00	68.00	LF	68.00	$264.00	$17,952.00
		0080	2090	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	68.00	0.00	68.00	LF	68.00	$27.40	$1,863.20
		0080	2100	2169903	MISC.Remove and Replace Curb and Parapet	12.00	0.00	12.00	LF	12.00	$595.00	$7,140.00
		0080	2110	7034214	CLASS B-2 CONCRETE	6.90	0.00	6.90	CUYD	6.90	$2,361.00	$16,290.90
		0080	2120	7034600	CURB BLOCKOUT	535.00	0.00	535.00	LF	535.00	$71.70	$38,359.50
		0080	2121	7040104	HALF-SOLE REPAIR	50.00	0.00	50.00	SQFT	221.00	$46.15	$10,199.15
		0080	2130	7040113	CLEANING AND EPOXY COATING	619.00	0.00	619.00	SQFT	619.00	$15.90	$9,842.10
		0080	2131	7049904	MISC.Repairing Concrete Wearing Surface	200.00	0.00	200.00	SQFT	0.00	$39.45	$0.00
		0080	2140	7101000	REINFORCING STEEL (EPOXY COATED)	1,100.00	0.00	1,100.00	LB	1,100.00	$2.85	$3,135.00

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-H01	J9I3309	0080	2150	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	68.00	0.00	68.00	LF	68.00	$410.30	$27,900.40
		0080	2160	7172054	OPEN CELL FOAM JOINT SEAL	68.00	0.00	68.00	LF	68.00	$83.95	$5,708.60
		0081	2170	7034600	CURB BLOCKOUT	348.00	0.00	348.00	LF	0.00	$104.50	$0.00
		0081	2180	7040113	CLEANING AND EPOXY COATING	1,308.00	0.00	1,308.00	SQFT	0.00	$15.90	$0.00
		0001	5101	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$69,304.00	$69,304.00
		0001	5103	6161055	SEQUENTIAL FLASHING WARNING LIGHT	0.00	90.00	90.00	EA	72.00	$120.00	$8,640.00
		0001	5104	6161010	RELOCATED SIGNS	0.00	1,404.00	1,404.00	SQFT	896.00	$6.30	$5,644.80
		0001	5105	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	0.00	2.00	2.00	EA	0.00	$2,310.00	$0.00
		0001	5115	6214600A	FLOWABLE BACKFILL	0.00	7.00	7.00	CUYD	7.00	$201.00	$1,407.00
	Project J9I3309 - Total Value Posted to Date as of Report Generated Date											**$6,642,892.09**
200320-H01 Overall - Total Value Posted to Date as of Report Generated Date												**$6,654,675.74**

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

Report Generated on December 4, 2020

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

Project: J9I3309

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0570	2022010	REMOVAL OF IMPROVEMENTS	11/16/20	12/1/20	0.01	LS	I55 SBL	122.826	Right of Center			Removal of 837.5' guardrail, end terminal, end anchor
				12/1/20	0.01	LS	I55 SBL	127.402	Right of Center			Removal of 75' guardrail, end terminal, end anchor
				12/1/20	0.01	LS	I55 SBL	127.851	Right of Center			Removal of 75' guardrail, end terminal, end anchor
			11/18/20	12/1/20	0.01	LS	I55 SBL	125.574	Right of Center			Removal of 1825' guardrail, end anchor, end terminal
				12/1/20	0.01	LS	I55 SBL	126.436	Right of Center			Removal of 1275' guardrail, end anchor, end terminal
			11/19/20	12/1/20	0.01	LS	I55 SBL @ Box Culvert	124.235	Right of Center			Removal of 62.5' guardrail, transition sections, end terminal, and end anchor
			11/20/20	12/1/20	0.01	LS	I55 NBL	82.424	Right of Center			Removal of 37.5' guardrail, end terminal, end anchor
				12/1/20	0.01	LS	I55 NBL @ Box Culvert	82.013	Right of Center			Removal of 75' guardrail, end terminal, end anchor
				12/1/20	0.01	LS	I55 SBL	126.199	Right of Center			Removal of 137.5' guardrail, end terminal, end anchor
			11/21/20	12/1/20	0.01	LS	I55 NBL	83.047	Right of Center			Removal of 75' guardrail, end terminal, end anchor
			11/23/20	12/1/20	0.01	LS	I55 NBL	83.258	Right of Center			Removal of 500' guardrail, end terminal, end anchor
			11/24/20	12/1/20	0.01	LS	I55 NBL	83.552	Right of Center			Removal of 775' guardrail and end anchor. CWET was replaced recently and is up to current standards.
				12/1/20	0.01	LS	I55 NBL	83.902	Right of Center			Removal of 200' guardrail and end anchor. CWET was replaced recently and is up to current standards.
				12/1/20	0.01	LS	I55 NBL	84.112	Right of Center			Removal of 150' guardrail, end terminal, and end anchor.
			11/27/20	12/1/20	0.01	LS	I55 NBL @ Box Culvert	85.616	Right of Center			Removal of 62.5' guardrail, end anchor, and end terminal.
				12/1/20	0.01	LS	I55 NBL @ Box Culvert	87.429	Right of Center			Plan Qty
			11/28/20	12/1/20	0.01	LS	I55 NBL @ Exit 80 MO 77 On Ramp	80.956	Left of Center			Removal of guardrail, bridge transition, end anchor.
				12/1/20	0.01	LS	I55 SBL @ Exit 80 off ramp MO 77	128.878	Left of Center			Removal of 350 guardrail, bridge transition, end terminal. SB Off Ramp Let side wrapping around to overpass.
			11/30/20	12/1/20	0.01	LS	I55 NBL	83.980	Right of Center			Removal of 600' guardrail, end terminal, end anchor
				12/1/20	0.01	LS	I55 NBL	84.594	Right of Center			Removal of 900' guardrail, end anchor, end terminal
			12/1/20	12/1/20	0.01	LS	I55 NBL	84.821	Right of Center			Removal of 425' guardrail, end terminal, end anchor
				12/1/20	0.01	LS	I55 NBL	86.924	Right of Center			Removal of 675' guardrail, end terminal, end anchor
				12/1/20	0.01	LS	I55 SBL	117.816	Right of Center			Removal of guardrail, end terminal, end anchor
0590	2159903	MISC. SHAPING SLOPES	11/16/20	12/1/20	947.50	LF	I55 SBL	122.826	Right of Center			Plan Qty
			11/18/20	12/1/20	1,385.00	LF	I55 SBL	126.436	Right of Center			Plan Qty
				12/1/20	1,935.00	LF	I55 SBL	125.574	Right of Center			Plan Qty
			11/20/20	12/1/20	247.50	LF	I55 SBL	126.199	Right of Center			Plan Qty
			11/23/20	12/1/20	610.00	LF	I55 NBL	83.258	Right of Center			Plan Qty
			11/24/20	12/1/20	260.00	LF	I55 NBL	84.112	Right of Center			Plan Qty
				12/1/20	310.00	LF	I55 NBL	83.902	Right of Center			Plan Qty
				12/1/20	885.00	LF	I55 NBL	83.552	Right of Center			Plan Qty
			11/30/20	12/1/20	710.00	LF	I55 NBL	83.980	Right of Center			Plan Qty
				12/1/20	1,010.00	LF	I55 NBL	84.594	Right of Center			Plan Qty
			12/1/20	12/1/20	535.00	LF	I55 NBL	84.821	Right of Center			Plan Qty
				12/1/20	785.00	LF	I55 NBL	86.924	Right of Center			Plan Qty
1030	6061060	MGS GUARDRAIL	11/19/20	12/1/20	62.50	LF	I55 SBL @ Box Culvert	124.235	Right of Center			Plan Qty
			11/20/20	12/1/20	37.50	LF	I55 NBL @ Box Culvert	82.424	Right of Center			Plan Qty
				12/1/20	75.00	LF	I55 NBL @ Box Culvert	82.013	Right of Center			Plan Qty
			11/21/20	12/1/20	75.00	LF	I55 NBL	83.047	Right of Center			Plan Qty
			11/27/20	12/1/20	25.00	LF	I55 NBL @ Box Culvert	87.429	Right of Center			Plan Qty
				12/1/20	62.50	LF	I55 NBL @ Box Culvert	85.616	Right of Center			Plan Qty
			11/28/20	12/1/20	300.00	LF	I55 NBL @ Exit 80 MO 77 On Ramp	80.954	Left of Center			Left side on ramp wrapping around to overpass
				12/1/20	350.00	LF	I55 SBL @ Exit 80 MO 77 Off Ramp	128.878	Left of Center			Left side off ramp wrapping around to overpass
			12/1/20	12/1/20	50.00	LF	I55 SBL @ Exit 91 Rte AB under overpass at Barrier	117.816	Right of Center			Plan Qty
1040	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	11/16/20	12/1/20	837.50	LF	I55 SBL	122.826	Right of Center			Plan Qty
			11/18/20	12/1/20	1,275.00	LF	I55 SBL	126.436	Right of Center			Plan Qty
				12/1/20	1,825.00	LF	I55 SBL	125.574	Right of Center			Plan Qty

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

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Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
1040	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	11/20/20	12/1/20	137.50	LF	I55 SBL	126.199	Right of Center			Plan Qty
			11/23/20	12/1/20	500.00	LF	I55 NBL	83.258	Right of Center			Plan Qty
			11/24/20	12/1/20	150.00	LF	I55 NBL	84.112	Right of Center			Plan Qty
				12/1/20	200.00	LF	I55 NBL	83.902	Right of Center			Plan Qty
				12/1/20	775.00	LF	I55 NBL	83.552	Right of Center			Plan Qty
			11/30/20	12/1/20	600.00	LF	I55 NBL	83.980	Right of Center			Plan Qty
				12/1/20	900.00	LF	I55 NBL	84.594	Right of Center			Plan Qty
			12/1/20	12/1/20	425.00	LF	I55 NBL	84.821	Right of Center			Plan Qty
				12/1/20	675.00	LF	I55 NBL	86.924	Right of Center			Plan Qty
1050	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	11/19/20	12/1/20	2.00	EA	I55 SBL @ Box Culvert	124.235	Right of Center			Plan Qty
			11/20/20	12/1/20	2.00	EA	I55 NBL @ Box Culvert	82.013	Right of Center			Plan Qty
				12/1/20	2.00	EA	I55 NBL @ Box Culvert	82.424	Right of Center			Plan Qty
			11/27/20	12/1/20	2.00	EA	I55 NBL @ Box Culvert	85.616	Right of Center			Plan Qty
				12/1/20	2.00	EA	I55 NBL @ Box Culvert	87.429	Right of Center			Plan Qty
			11/28/20	12/1/20	1.00	EA	I55 NBL @ Exit 80 MO 77 On Ramp	80.954	Left of Center			At Overpass - Plan Qty
				12/1/20	1.00	EA	I55 SBL @ Exit 80 MO 77 Off Ramp	128.878	Left of Center			At overpass - plan qty
			12/1/20	12/1/20	2.00	EA	I55 SBL	117.816	Right of Center			I55 SBL @ Exit 91 Rte AB under overpass at Barrier
1060	6061080	MGS END ANCHOR	11/16/20	12/1/20	1.00	EA	I55 SBL	122.826	Right of Center			Plan Qty
			11/18/20	12/1/20	1.00	EA	I55 SBL	125.574	Right of Center			Plan Qty
				12/1/20	1.00	EA	I55 SBL	126.436	Right of Center			Plan Qty
			11/19/20	12/1/20	1.00	EA	I55 SBL @ Box Culvert	124.235	Right of Center			Plan Qty
			11/20/20	12/1/20	1.00	EA	I55 NBL @ Box Culvert	82.013	Right of Center			Plan Qty
				12/1/20	1.00	EA	I55 NBL @ Box Culvert	82.424	Right of Center			Plan Qty
				12/1/20	1.00	EA	I55 SBL	126.199	Right of Center			Plan Qty
			11/21/20	12/1/20	1.00	EA	I55 NBL	83.047	Right of Center			Plan Qty
			11/23/20	12/1/20	1.00	EA	I55 NBL	83.258	Right of Center			Plan Qty
			11/24/20	12/1/20	1.00	EA	I55 NBL	83.552	Right of Center			Plan Qty
				12/1/20	1.00	EA	I55 NBL	83.902	Right of Center			Plan Qty
				12/1/20	1.00	EA	I55 NBL	84.112	Right of Center			Plan Qty
			11/27/20	12/1/20	1.00	EA	I55 NBL @ Box Culvert	85.616	Right of Center			Plan Qty
				12/1/20	1.00	EA	I55 NBL @ Box Culvert	87.429	Right of Center			Plan Qty
			11/28/20	12/1/20	1.00	EA	I55 NBL @ Exit 80 MO77 On Ramp	80.954	Left of Center			Plan Qty
			11/30/20	12/1/20	1.00	EA	I55 NBL	83.980	Right of Center			Plan Qty
				12/1/20	1.00	EA	I55 NBL	84.594	Right of Center			Plan Qty
			12/1/20	12/1/20	1.00	EA	I55 NBL	84.821	Right of Center			Plan Qty
				12/1/20	1.00	EA	I55 NBL	86.924	Right of Center			Plan Qty
1070	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	11/16/20	12/1/20	1.00	EA	I55 SBL	122.826	Right of Center			Plan Qty
			11/18/20	12/1/20	1.00	EA	I55 SBL	125.574	Right of Center			Plan Qty
				12/1/20	1.00	EA	I55 SBL	126.436	Right of Center			Plan Qty
			11/19/20	12/1/20	1.00	EA	I55 SBL @ Box Culvert	124.235	Right of Center			Plan Qty
			11/20/20	12/1/20	1.00	EA	I55 NBL @ Box Culvert	82.013	Right of Center			Plan Qty
				12/1/20	1.00	EA	I55 SBL	126.199	Right of Center			Plan Qty
				12/1/20	1.00	EA	i55 NBL @ Box Culvert	82.424	Right of Center			Plan Qty
			11/21/20	12/1/20	1.00	EA	I55 NBL	83.047	Right of Center			Plan Qty
			11/23/20	12/1/20	1.00	EA	I55 NBL	83.258	Right of Center			Plan Qty
			11/24/20	12/1/20	1.00	EA	I55 NBL	84.112	Right of Center			Plan Qty
			11/27/20	12/1/20	1.00	EA	I55 NBL @ Box Culvert	85.616	Right of Center			Plan Qty
				12/1/20	1.00	EA	I55 NBL @ Box Culvert	87.429	Right of Center			Plan Qty

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

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Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
1070	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	11/28/20	12/1/20	1.00	EA	I55 SBL @ Exit 80 MO 77 Off Ramp	128.878	Left of Center			Plan Qty
			11/30/20	12/1/20	1.00	EA	I55 NBL	84.594	Right of Center			Plan Qty
			12/1/20	12/1/20	1.00	EA	I55 NBL	84.821	Right of Center			Plan Qty
				12/1/20	1.00	EA	I55 NBL	86.924	Right of Center			Plan Qty

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

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		6	Aug 3, 2020	SYSTEM	($6,800.00)	
				6	Aug 3, 2020	SYSTEM	$6,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	($6,800.00)	
				7	Aug 17, 2020	SYSTEM	$6,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($6,800.00)	
				8	Sep 2, 2020	SYSTEM	$6,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($6,800.00)	
				9	Sep 17, 2020	SYSTEM	$6,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($6,800.00)	
				10	Oct 1, 2020	SYSTEM	$6,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($6,800.00)	
				11	Oct 15, 2020	SYSTEM	$6,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	($6,800.00)	
				12	Nov 2, 2020	SYSTEM	$6,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($6,800.00)	
				13	Nov 16, 2020	SYSTEM	$6,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				14	Dec 1, 2020	SYSTEM	($6,800.00)	
				14	Dec 1, 2020	SYSTEM	$6,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0130 - Total							**$0.00**	
0140	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material		6	Aug 3, 2020	SYSTEM	($1.60)	
				6	Aug 3, 2020	SYSTEM	$1.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	($1.60)	
				7	Aug 17, 2020	SYSTEM	$1.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Sep 2,	SYSTEM	($1.60)	

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0140	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material			2020			
				8	Sep 2, 2020	SYSTEM	$1.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($1.60)	
				9	Sep 17, 2020	SYSTEM	$1.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($1.60)	
				10	Oct 1, 2020	SYSTEM	$1.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($1.60)	
				11	Oct 15, 2020	SYSTEM	$1.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	($1.60)	
				12	Nov 2, 2020	SYSTEM	$1.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($1.60)	
				13	Nov 16, 2020	SYSTEM	$1.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				14	Dec 1, 2020	SYSTEM	($1.60)	
				14	Dec 1, 2020	SYSTEM	$1.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0140 - Total							$0.00	
0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		6	Aug 3, 2020	SYSTEM	($254.00)	
				6	Aug 3, 2020	SYSTEM	$254.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	($254.00)	
				7	Aug 17, 2020	SYSTEM	$254.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($254.00)	
				8	Sep 2, 2020	SYSTEM	$254.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($254.00)	
				9	Sep 17, 2020	SYSTEM	$254.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($254.00)	

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0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		10	Oct 1, 2020	SYSTEM	$254.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($254.00)	
				11	Oct 15, 2020	SYSTEM	$254.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 42 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0170 - Total							**$0.00**	
0380	MGS GUARDRAIL	Construction Stockpile		2	Jun 3, 2020	SYSTEM	$21,526.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$21,526.25**	
	Construction Stockpile - Total						**$21,526.25**	
0380 - Total							**$21,526.25**	
0390	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		3	Jun 16, 2020	SYSTEM	$8,736.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$8,736.00**	
	Construction Stockpile - Total						**$8,736.00**	
0390 - Total							**$8,736.00**	
0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Jun 16, 2020	SYSTEM	$8,976.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$8,976.00**	
	Construction Stockpile - Total						**$8,976.00**	
0400 - Total							**$8,976.00**	
0440	CURB BLOCKOUT	Construction Stockpile		10	Oct 1, 2020	SYSTEM	$2,751.65	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$2,751.65**	
	Construction Stockpile - Total						**$2,751.65**	
0440 - Total							**$2,751.65**	
0510	CURB BLOCKOUT	Construction Stockpile		10	Oct 1, 2020	SYSTEM	$2,741.40	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$2,741.40**	
	Construction Stockpile - Total						**$2,741.40**	
0510 - Total							**$2,741.40**	
0550	CURB BLOCKOUT	Construction Stockpile		10	Oct 1, 2020	SYSTEM	$1,921.51	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$1,921.51**	
	Construction Stockpile - Total						**$1,921.51**	
0550 - Total							**$1,921.51**	
0600	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		13	Nov 16, 2020	SYSTEM	($58,293.68)	
				13	Nov 16, 2020	SYSTEM	$58,293.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				14	Dec 1, 2020	SYSTEM	($58,293.68)	
				14	Dec 1, 2020	SYSTEM	$58,293.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0600 - Total							**$0.00**	
0620	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		13	Nov 16, 2020	SYSTEM	($430,228.11)	
				13	Nov 16,	SYSTEM	$430,228.11	This adjustment offsets the original system-generated Overrun

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0620	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			2020			Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				14	Dec 1, 2020	SYSTEM	($430,228.11)	
				14	Dec 1, 2020	SYSTEM	$430,228.11	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total						**$0.00**	
	Material - Total						**$0.00**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	10	Oct 1, 2020	ellisc2	($2,950.61)	
				11	Oct 15, 2020	ellisc2	($7,331.46)	
				13	Nov 16, 2020	ellisc2	($8,494.61)	11/4 and 11/5 shoulder paving
	ACAD - Total						**($18,776.68)**	
	Other Item Adjustment - Total						**($18,776.68)**	
0620 - Total							**($18,776.68)**	
0630	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Construction Stockpile		9	Sep 17, 2020	SYSTEM	$102,077.49	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Oct 1, 2020	SYSTEM	($12,369.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Oct 15, 2020	SYSTEM	($18,142.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Nov 2, 2020	SYSTEM	($7,768.69)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Nov 16, 2020	SYSTEM	($3,716.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						**$60,080.88**	
	Construction Stockpile - Total						**$60,080.88**	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		10	Oct 1, 2020	SYSTEM	($874,035.45)	
				10	Oct 1, 2020	SYSTEM	$874,035.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($2,155,946.72)	
				11	Oct 15, 2020	SYSTEM	$2,155,946.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	($2,704,878.58)	
				12	Nov 2, 2020	SYSTEM	$2,704,878.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($2,967,460.24)	
				13	Nov 16, 2020	SYSTEM	$2,967,460.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				14	Dec 1, 2020	SYSTEM	($2,355,460.24)	
				14	Dec 1, 2020	SYSTEM	$2,355,460.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user seabad1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total						**$0.00**	
	Material - Total						**$0.00**	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	ACAD	10	Oct 1, 2020	ellisc2	($41,584.55)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0630	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	ACAD	11	Oct 15, 2020	ellisc2	($70,128.08)	
				12	Nov 2, 2020	ellisc2	($30,029.80)	10/16 - 10/31 Main Line Paving
				12	Nov 2, 2020	ellisc2	($209.25)	10/16 - 10/31 NB patches
				12	Nov 2, 2020	ellisc2	($120.61)	From 9/1 - 9/15 SB pavement patches
				13	Nov 16, 2020	ellisc2	($15,428.82)	11/2 and 11/3 Main Line Paving
		ACAD - Total					**($157,501.11)**	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)		BITM	14	Dec 2, 2020	seabad1	$164,628.00	TSR Set #001 Payment Adjustment Lots 1A-3B @ $22,950.00 (10,000*.03)($76.50) TSR-90.6% TSR Set #002 Payment Adjustment Lots 3C-5D @ $22,950.00 (10,000*.03)($76.50) TSR-98.4% TSR Set #003 Payment Adjustment Lots 6A-9A @ #22,950.00 (10,000*.03)($76.50) TSR-93.9% TSR Bonus $22,950 x 3 = $68,850.00 Total Lot 1 Bonus Adjustment Payment $15,300.00 @ 105% Lot 2 Bonus Adjustment Payment $15,300.00 @ 105% Lot 3 Bonus Adjustment Payment $(-5,202.00) @ 98.3% Lot 4 Bonus Adjustment Payment $14,994.00 @ 104.9% Lot 5 Bonus Adjustment Payment $15,300.00 @ 105% Lot 6 Bonus Adjustment Payment $15,300.00 @ 105% Lot 7 Bonus Adjustment Payment $9,486.00 @ 103.1% Lot 8 Bonus Adjustment Payment $15,300.00 @ 105% SP125 BSM Mat Pay Factor Bonus Lots 1-8 $95,778.00 Total PAYFACTOR BONUS $68,850.00 + $95,778.00 = $164,628.00 TOTAL
		BITM - Total					**$164,628.00**	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)		OTHR	9	Sep 17, 2020	seabad1	($102,077.49)	To Correct Est 0008 Adjustment for Stockpile Material payment for Line 0630 Central Stone Trap Rock SP125BSM/Material Hauling by RE.
		OTHR - Total					**($102,077.49)**	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)		QMDS	10	Oct 1, 2020	ellisc2	($86,166.58)	10% withheld due to QC documentation not turned in on time.
				11	Oct 15, 2020	ellisc2	$86,166.58	QC documentation has been received. 10% withheld due to QC documentation not turned in on time. This was withheld on estimate # 0010
		QMDS - Total					**$0.00**	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)		STMA	8	Sep 3, 2020	holtb1	$102,077.49	Stockpiled material was not entered prior to estimate end date. This is to make initial payment. This adjustment will have to be removed on next estimate and the stockpiled material entered the correct way.
		STMA - Total					**$102,077.49**	
	Other Item Adjustment - Total						**$7,126.89**	
	0630 - Total						**$67,207.77**	
0640		TACK COAT	Material	10	Oct 1, 2020	SYSTEM	($19,648.00)	
				10	Oct 1, 2020	SYSTEM	$19,648.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($42,492.00)	
				11	Oct 15, 2020	SYSTEM	$42,492.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	($51,252.00)	
				12	Nov 2, 2020	SYSTEM	$51,252.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($60,698.00)	

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0640	TACK COAT	Material		13	Nov 16, 2020	SYSTEM	$60,698.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0640 - Total							**$0.00**	
0650	BITUMINOUS FOG SEAL	Material		13	Nov 16, 2020	SYSTEM	($6,488.29)	
				13	Nov 16, 2020	SYSTEM	$6,488.29	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0650 - Total							**$0.00**	
0690	IMPACT ATTENUATOR (RELOCATION)	Overrun	Overrun	13	Nov 16, 2020	SYSTEM	($4,140.00)	
			Overrun - Total				($4,140.00)	
	Overrun - Total						**($4,140.00)**	
0690 - Total							**($4,140.00)**	
0710	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		5	Jul 15, 2020	SYSTEM	($17,341.60)	
				5	Jul 15, 2020	SYSTEM	$17,341.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	($45,622.40)	
				6	Aug 3, 2020	SYSTEM	$45,622.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user seabad1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	($45,622.40)	
				7	Aug 17, 2020	SYSTEM	$45,622.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user seabad1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($45,622.40)	
				8	Sep 2, 2020	SYSTEM	$45,622.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user seabad1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($45,622.40)	
				9	Sep 17, 2020	SYSTEM	$45,622.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user seabad1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($50,146.48)	
				10	Oct 1, 2020	SYSTEM	$50,146.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user ellisc2 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($50,146.48)	
				11	Oct 15, 2020	SYSTEM	$50,146.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	($50,146.48)	
				12	Nov 2, 2020	SYSTEM	$50,146.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user seabad1 overridding Payment Estimate Exception 5 on the current

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0710	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material						Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($50,146.48)	
				13	Nov 16, 2020	SYSTEM	$50,146.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				14	Dec 1, 2020	SYSTEM	($50,146.48)	
				14	Dec 1, 2020	SYSTEM	$50,146.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user seabad1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
						- Total	$0.00	
	Material - Total						**$0.00**	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	6	Aug 3, 2020	SYSTEM	($25,270.40)	
				6	Aug 3, 2020	SYSTEM	$14,712.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 47 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	$10,557.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 47 on the current Payment Estimate.
				6	Aug 3, 2020	seabad1	($25,270.40)	To offset syst-gen item overrun
				10	Oct 1, 2020	SYSTEM	($4,354.48)	
				10	Oct 1, 2020	SYSTEM	$4,354.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 131 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($4,354.48)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Oct 15, 2020	SYSTEM	$4,354.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 152 on the current Payment Estimate.
				12	Nov 3, 2020	seabad1	$25,270.40	To offset and add payment referencing Est 0006
			Overrun - Total				$0.00	
	Overrun - Total						**$0.00**	
	0710 - Total						**$0.00**	
0720	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material		5	Jul 15, 2020	SYSTEM	($3.70)	
				5	Jul 15, 2020	SYSTEM	$3.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	($10.37)	
				6	Aug 3, 2020	SYSTEM	$10.37	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user seabad1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	($10.37)	
				7	Aug 17, 2020	SYSTEM	$10.37	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user seabad1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($10.37)	
				8	Sep 2, 2020	SYSTEM	$10.37	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user seabad1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($10.37)	
				9	Sep 17, 2020	SYSTEM	$10.37	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user seabad1

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0720	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material						overridding Payment Estimate Exception 5 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($10.37)	
				10	Oct 1, 2020	SYSTEM	$10.37	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user ellisc2 overridding Payment Estimate Exception 24 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Overrun	Overrun	6	Aug 3, 2020	SYSTEM	($5.37)	
				6	Aug 3, 2020	SYSTEM	$3.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 48 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	$1.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 48 on the current Payment Estimate.
				6	Aug 3, 2020	seabad1	($5.37)	To offset syst-gen item overrun
				7	Aug 17, 2020	SYSTEM	($0.37)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Aug 17, 2020	SYSTEM	$0.37	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 99 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($0.37)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Sep 2, 2020	SYSTEM	$0.37	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 97 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($0.37)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 17, 2020	SYSTEM	$0.37	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 98 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($0.44)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Oct 1, 2020	SYSTEM	$0.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overridding Payment Estimate Exception 132 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($0.07)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Nov 3, 2020	seabad1	$5.44	To offset and add payment referencing Est 0006
		Overrun - Total					$0.00	
	Overrun - Total						$0.00	
0720 - Total							$0.00	
0740	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	6	Aug 3, 2020	SYSTEM	($2,482.00)	
				6	Aug 3, 2020	SYSTEM	$1,258.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user seabad1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	$1,224.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user seabad1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				6	Aug 3, 2020	seabad1	($2,482.00)	To offset syst-gen item overrun
				7	Aug 17, 2020	SYSTEM	($42.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Oct 1, 2020	SYSTEM	($365.50)	
				10	Oct 1, 2020	SYSTEM	$365.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment Estimate Exception 133 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0740	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	11	Oct 15, 2020	SYSTEM	($365.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Nov 2, 2020	SYSTEM	$408.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.50000 - 8.50000, 'is applied (if non-zero).
				12	Nov 3, 2020	seabad1	$2,482.00	To offset and add payment referencing Est 0006
		Overrun - Total					**$0.00**	
	Overrun - Total						**$0.00**	
0740 - Total							**$0.00**	
0750	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		5	Jul 15, 2020	SYSTEM	($603.25)	
				5	Jul 15, 2020	SYSTEM	$603.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	($1,619.25)	
				6	Aug 3, 2020	SYSTEM	$1,619.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user seabad1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	($1,619.25)	
				7	Aug 17, 2020	SYSTEM	$1,619.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user seabad1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($1,619.25)	
				8	Sep 2, 2020	SYSTEM	$1,619.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user seabad1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($1,619.25)	
				9	Sep 17, 2020	SYSTEM	$1,619.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user seabad1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($1,746.25)	
				10	Oct 1, 2020	SYSTEM	$1,746.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($1,746.25)	
				11	Oct 15, 2020	SYSTEM	$1,746.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Exception 41 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	6	Aug 3, 2020	SYSTEM	($857.25)	
				6	Aug 3, 2020	SYSTEM	$508.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 50 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	$349.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overridding Payment Estimate Exception 50 on the current Payment Estimate.
				6	Aug 3, 2020	seabad1	($857.25)	To offset syst-gen item overrun
				10	Oct 1, 2020	SYSTEM	($107.95)	
				10	Oct 1, 2020	SYSTEM	$107.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overridding Payment Estimate Exception 134 on the current Payment Estimate.

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0750	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	11	Oct 15, 2020	SYSTEM	($107.95)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Oct 15, 2020	SYSTEM	$107.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 155 on the current Payment Estimate.
				12	Nov 3, 2020	seabad1	$857.25	To offset and add payment referencing Est 0006
		Overrun - Total					**$0.00**	
	Overrun - Total						**$0.00**	
0750 - Total							**$0.00**	
0760	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	ACAD	11	Oct 16, 2020	ellisc2	($234.36)	
		ACAD - Total					**($234.36)**	
	Other Item Adjustment - Total						**($234.36)**	
0760 - Total							**($234.36)**	
0780	CONSTRUCTION SIGNS	Material		2	Jun 3, 2020	SYSTEM	($3,900.60)	
				2	Jun 3, 2020	SYSTEM	$3,900.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Jun 16, 2020	SYSTEM	($3,900.60)	
				3	Jun 16, 2020	SYSTEM	$3,900.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Jul 1, 2020	SYSTEM	($7,367.80)	
				4	Jul 1, 2020	SYSTEM	$7,367.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0780 - Total							**$0.00**	
0790	ADVANCED WARNING RAIL SYSTEM	Material		2	Jun 3, 2020	SYSTEM	($465.30)	
				2	Jun 3, 2020	SYSTEM	$465.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				3	Jun 16, 2020	SYSTEM	($465.30)	
				3	Jun 16, 2020	SYSTEM	$465.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Jul 1, 2020	SYSTEM	($982.30)	
				4	Jul 1, 2020	SYSTEM	$982.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0790 - Total							**$0.00**	
0800	FLAG ASSEMBLY	Material		2	Jun 3, 2020	SYSTEM	($186.30)	
				2	Jun 3, 2020	SYSTEM	$186.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				3	Jun 16, 2020	SYSTEM	($186.30)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0800	FLAG ASSEMBLY	Material		3	Jun 16, 2020	SYSTEM	$186.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Jul 1, 2020	SYSTEM	($393.30)	
				4	Jul 1, 2020	SYSTEM	$393.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
	FLAG ASSEMBLY	Overrun	Overrun	10	Oct 1, 2020	SYSTEM	($20.70)	
				10	Oct 1, 2020	SYSTEM	$20.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment Estimate Exception 135 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($20.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Nov 2, 2020	SYSTEM	$20.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.70000 - 20.70000, 'is applied (if non-zero).
			Overrun - Total				$0.00	
	Overrun - Total						**$0.00**	
0800 - Total							**$0.00**	
0810	CHANNELIZER (TRIM LINE)	Material		2	Jun 3, 2020	SYSTEM	($3,100.00)	
				2	Jun 3, 2020	SYSTEM	$3,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				3	Jun 16, 2020	SYSTEM	($3,100.00)	
				3	Jun 16, 2020	SYSTEM	$3,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Jul 1, 2020	SYSTEM	($3,100.00)	
				4	Jul 1, 2020	SYSTEM	$3,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0810 - Total							**$0.00**	
0820	DIRECTIONAL INDICATOR BARRICADE	Material		2	Jun 3, 2020	SYSTEM	($217.00)	
				2	Jun 3, 2020	SYSTEM	$217.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				3	Jun 16, 2020	SYSTEM	($217.00)	
				3	Jun 16, 2020	SYSTEM	$217.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user seabad1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				4	Jul 1, 2020	SYSTEM	($217.00)	
				4	Jul 1, 2020	SYSTEM	$217.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0820 - Total							**$0.00**	
0830	FLASHING ARROW PANEL	Material		2	Jun 3, 2020	SYSTEM	($310.00)	
				2	Jun 3, 2020	SYSTEM	$310.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user seabad1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				3	Jun 16, 2020	SYSTEM	($310.00)	
				3	Jun 16, 2020	SYSTEM	$310.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				4	Jul 1, 2020	SYSTEM	($310.00)	
				4	Jul 1, 2020	SYSTEM	$310.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0830 - Total							**$0.00**	
0840	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		2	Jun 3, 2020	SYSTEM	($41,340.00)	
				2	Jun 3, 2020	SYSTEM	$41,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				3	Jun 16, 2020	SYSTEM	($41,340.00)	
				3	Jun 16, 2020	SYSTEM	$41,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user seabad1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				4	Jul 1, 2020	SYSTEM	($62,010.00)	
				4	Jul 1, 2020	SYSTEM	$62,010.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	($20,670.00)	
				4	Jul 1, 2020	SYSTEM	$20,670.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 57 on the current Payment Estimate.
				4	Jul 1, 2020	ellisc2	($20,670.00)	
				5	Jul 15, 2020	SYSTEM	($20,670.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Jul 15, 2020	SYSTEM	$20,670.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	($20,670.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Aug 3, 2020	SYSTEM	$20,670.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user seabad1 overridding Payment Estimate Exception 51 on the current Payment Estimate.
				12	Nov 3, 2020	seabad1	$20,670.00	To offset and add payment referencing Est 0004
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0840 - Total							**$0.00**	
0860	CONCRETE TRAFFIC BARRIER, TYPE B	Material		13	Nov 16,	SYSTEM	($74,878.12)	

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0860	CONCRETE TRAFFIC BARRIER, TYPE B	Material			2020			
				13	Nov 16, 2020	SYSTEM	$74,878.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				14	Dec 1, 2020	SYSTEM	($74,878.12)	
				14	Dec 1, 2020	SYSTEM	$74,878.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user seabad1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0860 - Total							$0.00	
0870	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		2	Jun 3, 2020	SYSTEM	($20,617.20)	
				2	Jun 3, 2020	SYSTEM	$20,617.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user seabad1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				3	Jun 16, 2020	SYSTEM	($20,617.20)	
				3	Jun 16, 2020	SYSTEM	$20,617.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user seabad1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				4	Jul 1, 2020	SYSTEM	($20,617.20)	
				4	Jul 1, 2020	SYSTEM	$20,617.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				5	Jul 15, 2020	SYSTEM	($20,617.20)	
				5	Jul 15, 2020	SYSTEM	$20,617.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	($20,617.20)	
				6	Aug 3, 2020	SYSTEM	$20,617.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user seabad1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	($21,486.60)	
				7	Aug 17, 2020	SYSTEM	$21,486.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user seabad1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($21,486.60)	
				8	Sep 2, 2020	SYSTEM	$21,486.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user seabad1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($21,486.60)	
				9	Sep 17, 2020	SYSTEM	$21,486.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user seabad1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($21,486.60)	
				10	Oct 1, 2020	SYSTEM	$21,486.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($21,486.60)	

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0870	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		11	Oct 15, 2020	SYSTEM	$21,486.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 43 on the current Payment Estimate.
					- Total			$0.00	
	Material - Total						$0.00	
0870 - Total							$0.00	
0920	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		4	Jul 1, 2020	SYSTEM	($3,468.90)	
				4	Jul 1, 2020	SYSTEM	$3,468.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					- Total			$0.00	
	Material - Total						$0.00	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Other Item Adjustment	OTHR	7	Aug 17, 2020	seabad1	$3,434.80	This offset is to adjust and correct the neg amount until CO 0003 is processed.
				14	Dec 2, 2020	seabad1	($3,434.80)	To correct manual line item adjustment referencing Est 0007 post change order.
			OTHR - Total				$0.00	
	Other Item Adjustment - Total						$0.00	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Overrun	Overrun	7	Aug 17, 2020	SYSTEM	($3,434.80)	
				8	Sep 2, 2020	SYSTEM	($12,545.70)	
				9	Sep 17, 2020	SYSTEM	($3,503.00)	
				10	Oct 1, 2020	SYSTEM	$19,483.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.10000 - 3.10000, 'is applied (if non-zero).
			Overrun - Total				$0.00	
	Overrun - Total						$0.00	
0920 - Total							$0.00	
0930	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		4	Jul 1, 2020	SYSTEM	($77.50)	
				4	Jul 1, 2020	SYSTEM	$77.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					- Total			$0.00	
	Material - Total						$0.00	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Other Item Adjustment	OTHR	7	Aug 17, 2020	seabad1	$2,201.00	This offset is to adjust and correct the neg amount until CO 0003 is processed.
				14	Dec 2, 2020	seabad1	($2,201.00)	To correct manual line item adjustment referencing Est 0007 post change order.
			OTHR - Total				$0.00	
	Other Item Adjustment - Total						$0.00	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Overrun	Overrun	7	Aug 17, 2020	SYSTEM	($2,201.00)	
				8	Sep 2, 2020	SYSTEM	($9,966.50)	
				9	Sep 17, 2020	SYSTEM	($3,162.00)	
				10	Oct 1, 2020	SYSTEM	$15,329.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.10000 - 3.10000, 'is applied (if non-zero).
			Overrun - Total				$0.00	
	Overrun - Total						$0.00	
0930 - Total							$0.00	
1030	MGS GUARDRAIL	Construction Stockpile		2	Jun 3, 2020	SYSTEM	$256,795.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jul 15, 2020	SYSTEM	($886.38)	Payment Estimate Item Adjustment generated Stockpile Transaction

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1030	MGS GUARDRAIL	Construction Stockpile		6	Aug 3, 2020	SYSTEM	($5,698.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 17, 2020	SYSTEM	($9,243.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 2, 2020	SYSTEM	($13,042.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 17, 2020	SYSTEM	($9,243.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Oct 1, 2020	SYSTEM	($4,178.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Oct 15, 2020	SYSTEM	($21,019.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Nov 2, 2020	SYSTEM	($17,094.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Nov 16, 2020	SYSTEM	($83,572.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Dec 1, 2020	SYSTEM	($10,509.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$82,306.25	
	Construction Stockpile - Total						**$82,306.25**	
1030 - Total							**$82,306.25**	
1040	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		2	Jun 3, 2020	SYSTEM	$127,484.70	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Aug 3, 2020	SYSTEM	($16,065.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Nov 16, 2020	SYSTEM	($10,263.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Dec 1, 2020	SYSTEM	($98,770.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$2,385.95	
	Construction Stockpile - Total						**$2,385.95**	
1040 - Total							**$2,385.95**	
1050	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		3	Jun 16, 2020	SYSTEM	$20,384.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 1, 2020	SYSTEM	$85,904.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jul 15, 2020	SYSTEM	($3,235.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Aug 3, 2020	SYSTEM	($4,853.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 17, 2020	SYSTEM	($4,853.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 2, 2020	SYSTEM	($6,471.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 17, 2020	SYSTEM	($3,235.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Oct 1, 2020	SYSTEM	($1,617.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Oct 15, 2020	SYSTEM	($3,235.57)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Nov 2, 2020	SYSTEM	($1,617.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Nov 16, 2020	SYSTEM	($42,062.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Dec 1, 2020	SYSTEM	($22,648.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$12,456.89	
	Construction Stockpile - Total						**$12,456.89**	
1050 - Total							**$12,456.89**	
1060	MGS END ANCHOR	Construction Stockpile		3	Jun 16, 2020	SYSTEM	$29,460.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Aug 3, 2020	SYSTEM	($545.56)	Payment Estimate Item Adjustment generated Stockpile Transaction

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1060	MGS END ANCHOR	Construction Stockpile		7	Aug 17, 2020	SYSTEM	($545.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 2, 2020	SYSTEM	($545.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Oct 15, 2020	SYSTEM	($545.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Nov 2, 2020	SYSTEM	($545.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Nov 16, 2020	SYSTEM	($4,910.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Dec 1, 2020	SYSTEM	($10,365.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$11,456.67**	
	Construction Stockpile - Total						**$11,456.67**	
1060 - Total							**$11,456.67**	
1070	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Jun 16, 2020	SYSTEM	$104,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 1, 2020	SYSTEM	$29,920.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jul 15, 2020	SYSTEM	($3,324.45)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Aug 3, 2020	SYSTEM	($1,662.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 17, 2020	SYSTEM	($4,986.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 2, 2020	SYSTEM	($4,986.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 17, 2020	SYSTEM	($3,324.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Oct 1, 2020	SYSTEM	($1,662.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Oct 15, 2020	SYSTEM	($1,662.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Nov 2, 2020	SYSTEM	($6,648.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Nov 16, 2020	SYSTEM	($23,271.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Dec 1, 2020	SYSTEM	($26,595.57)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$56,515.55**	
	Construction Stockpile - Total						**$56,515.55**	
1070 - Total							**$56,515.55**	
1130	CLASS B-2 CONCRETE	Material		7	Aug 17, 2020	SYSTEM	($4,028.00)	
				7	Aug 17, 2020	SYSTEM	$4,028.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user seabad1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($7,049.00)	
				8	Sep 2, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user seabad1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($7,049.00)	
				9	Sep 17, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user seabad1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($7,049.00)	
				10	Oct 1, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment Estimate Exception 54 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1130	CLASS B-2 CONCRETE	Material		11	Oct 15, 2020	SYSTEM	($7,049.00)	
				11	Oct 15, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	($7,049.00)	
				12	Nov 2, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user seabad1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($7,049.00)	
				13	Nov 16, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				14	Dec 1, 2020	SYSTEM	($7,049.00)	
				14	Dec 1, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user seabad1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1130 - Total							**$0.00**	
1140	CURB BLOCKOUT	Material		7	Aug 17, 2020	SYSTEM	($22,389.00)	
				7	Aug 17, 2020	SYSTEM	$22,389.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($22,389.00)	
				8	Sep 2, 2020	SYSTEM	$22,389.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($44,646.30)	
				9	Sep 17, 2020	SYSTEM	$44,646.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($44,646.30)	
				10	Oct 1, 2020	SYSTEM	$44,646.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 64 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($44,646.30)	
				11	Oct 15, 2020	SYSTEM	$44,646.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 100 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	($44,646.30)	
				12	Nov 2, 2020	SYSTEM	$44,646.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 63 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($44,646.30)	
				13	Nov 16, 2020	SYSTEM	$44,646.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 70 on the current Payment Estimate.
				14	Dec 1,	SYSTEM	($44,646.30)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1140	CURB BLOCKOUT	Material			2020			
				14	Dec 1, 2020	SYSTEM	$44,646.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 67 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
1140 - Total							**$0.00**	
1160	HALF-SOLE REPAIR	Material		7	Aug 17, 2020	SYSTEM	($28,956.30)	
				7	Aug 17, 2020	SYSTEM	$28,956.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user seabad1 overridding Payment Estimate Exception 69 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($28,956.30)	
				8	Sep 2, 2020	SYSTEM	$28,956.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user seabad1 overridding Payment Estimate Exception 66 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($28,956.30)	
				9	Sep 17, 2020	SYSTEM	$28,956.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user seabad1 overridding Payment Estimate Exception 66 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($89,275.35)	
				10	Oct 1, 2020	SYSTEM	$89,275.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user ellisc2 overridding Payment Estimate Exception 96 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($89,275.35)	
				11	Oct 15, 2020	SYSTEM	$89,275.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user ellisc2 overridding Payment Estimate Exception 109 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	HALF-SOLE REPAIR	Overrun	Overrun	7	Aug 17, 2020	SYSTEM	($5,286.30)	
				7	Aug 17, 2020	SYSTEM	$5,286.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 103 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($5,286.30)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Sep 2, 2020	SYSTEM	$5,286.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overridding Payment Estimate Exception 101 on the current Payment Estimate.
				8	Sep 2, 2020	seabad1	($5,286.30)	Cancelling out system generated override to withhold payment
				9	Sep 17, 2020	SYSTEM	($5,286.30)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 17, 2020	SYSTEM	$5,286.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overridding Payment Estimate Exception 102 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($34,045.35)	
				10	Oct 1, 2020	SYSTEM	$34,045.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overridding Payment Estimate Exception 136 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($34,045.35)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Oct 15, 2020	SYSTEM	$34,045.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) overridding Payment Estimate Exception 157 on the current Payment Estimate.
				12	Nov 3,	seabad1	$5,286.30	Estimate 0008 withheld payment paid

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1160	HALF-SOLE REPAIR	Overrun	Overrun		2020			
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
1160 - Total							**$0.00**	
1180	REINFORCING STEEL (EPOXY COATED)	Material		7	Aug 17, 2020	SYSTEM	($452.25)	
				7	Aug 17, 2020	SYSTEM	$452.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user seabad1 overridding Payment Estimate Exception 76 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($452.25)	
				8	Sep 2, 2020	SYSTEM	$452.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user seabad1 overridding Payment Estimate Exception 89 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($904.50)	
				9	Sep 17, 2020	SYSTEM	$904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user seabad1 overridding Payment Estimate Exception 90 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($904.50)	
				10	Oct 1, 2020	SYSTEM	$904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user ellisc2 overridding Payment Estimate Exception 121 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($904.50)	
				11	Oct 15, 2020	SYSTEM	$904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment Estimate Exception 146 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	($904.50)	
				12	Nov 2, 2020	SYSTEM	$904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user seabad1 overridding Payment Estimate Exception 94 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($904.50)	
				13	Nov 16, 2020	SYSTEM	$904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment Estimate Exception 78 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
1180 - Total							**$0.00**	
1190	STRIP SEAL EXPANSION JOINT SYSTEM	Material		7	Aug 17, 2020	SYSTEM	($6,568.80)	
				7	Aug 17, 2020	SYSTEM	$6,568.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user seabad1 overridding Payment Estimate Exception 98 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($13,137.60)	
				8	Sep 2, 2020	SYSTEM	$13,137.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user seabad1 overridding Payment Estimate Exception 94 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($13,137.60)	
				9	Sep 17, 2020	SYSTEM	$13,137.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user seabad1 overridding Payment Estimate Exception 96 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
1190	**Material - Total**						**$0.00**	
1190 - Total							**$0.00**	
1230	EMULSIFIED ASPHALT, SEAL COAT	Material		10	Oct 1, 2020	SYSTEM	($1,120.00)	
				10	Oct 1, 2020	SYSTEM	$1,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user ellisc2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($1,120.00)	
				11	Oct 15, 2020	SYSTEM	$1,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user ellisc2 overridding Payment Estimate Exception 25 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
1230 - Total							**$0.00**	
1240	SEAL COAT AGGREGATE, GRADE B1	Material		10	Oct 1, 2020	SYSTEM	($5,610.00)	
				10	Oct 1, 2020	SYSTEM	$5,610.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user ellisc2 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($5,610.00)	
				11	Oct 15, 2020	SYSTEM	$5,610.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment Estimate Exception 33 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
1240 - Total							**$0.00**	
1250	CLASS B-2 CONCRETE	Material		4	Jul 1, 2020	SYSTEM	($7,049.00)	
				4	Jul 1, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				5	Jul 15, 2020	SYSTEM	($7,049.00)	
				5	Jul 15, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	($7,049.00)	
				6	Aug 3, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user seabad1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	($7,049.00)	
				7	Aug 17, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user seabad1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($7,049.00)	
				8	Sep 2, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user seabad1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($7,049.00)	
				9	Sep 17, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user seabad1 overridding Payment Estimate Exception 25 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1250	CLASS B-2 CONCRETE	Material		10	Oct 1, 2020	SYSTEM	($7,049.00)	
				10	Oct 1, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($7,049.00)	
				11	Oct 15, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user ellisc2 overridding Payment Estimate Exception 63 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	($7,049.00)	
				12	Nov 2, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user seabad1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($7,049.00)	
				13	Nov 16, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user ellisc2 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				14	Dec 1, 2020	SYSTEM	($7,049.00)	
				14	Dec 1, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user seabad1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
1250 - Total							**$0.00**	
1260	CURB BLOCKOUT	Material		4	Jul 1, 2020	SYSTEM	($21,683.50)	
				4	Jul 1, 2020	SYSTEM	$21,683.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				5	Jul 15, 2020	SYSTEM	($21,683.50)	
				5	Jul 15, 2020	SYSTEM	$21,683.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	($43,239.45)	
				6	Aug 3, 2020	SYSTEM	$43,239.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	($43,239.45)	
				7	Aug 17, 2020	SYSTEM	$43,239.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($43,239.45)	
				8	Sep 2, 2020	SYSTEM	$43,239.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($43,239.45)	
				9	Sep 17, 2020	SYSTEM	$43,239.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				10	Oct 1,	SYSTEM	($43,239.45)	

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1260	CURB BLOCKOUT	Material			2020			
				10	Oct 1, 2020	SYSTEM	$43,239.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 59 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($43,239.45)	
				11	Oct 15, 2020	SYSTEM	$43,239.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 96 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	($43,239.45)	
				12	Nov 2, 2020	SYSTEM	$43,239.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 59 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($43,239.45)	
				13	Nov 16, 2020	SYSTEM	$43,239.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 66 on the current Payment Estimate.
				14	Dec 1, 2020	SYSTEM	($43,239.45)	
				14	Dec 1, 2020	SYSTEM	$43,239.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 63 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1260 - Total							**$0.00**	
1270	SUPERSTRUCTURE REPAIR (UNFORMED)	Material		11	Oct 15, 2020	SYSTEM	($8,575.00)	
				11	Oct 15, 2020	SYSTEM	$8,575.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user ellisc2 overridding Payment Estimate Exception 105 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	($8,575.00)	
				12	Nov 2, 2020	SYSTEM	$8,575.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user seabad1 overridding Payment Estimate Exception 67 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($8,575.00)	
				13	Nov 16, 2020	SYSTEM	$8,575.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment Estimate Exception 74 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
	SUPERSTRUCTURE REPAIR (UNFORMED)	Overrun	Overrun	11	Oct 15, 2020	SYSTEM	($1,715.00)	
				11	Oct 15, 2020	SYSTEM	$1,715.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overridding Payment Estimate Exception 158 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	($1,715.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Nov 2, 2020	SYSTEM	$1,715.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overridding Payment Estimate Exception 102 on the current Payment Estimate.
				12	Nov 3, 2020	seabad1	($1,715.00)	To negate quantity for forthcoming Change Order once final overrun quantity is calculated.
				13	Nov 16, 2020	SYSTEM	($1,715.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Nov 16, 2020	SYSTEM	$1,715.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) overridding Payment Estimate Exception 82 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1270	SUPERSTRUCTURE REPAIR (UNFORMED)	Overrun	Overrun	14	Dec 1, 2020	SYSTEM	($1,715.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Dec 2, 2020	SYSTEM	$1,715.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user seabad1 overridding Payment Estimate Exception 76 on the current Payment Estimate.
		Overrun - Total					**($1,715.00)**	
	Overrun - Total						**($1,715.00)**	
1270 - Total							**($1,715.00)**	
1280	HALF-SOLE REPAIR	Material		4	Jul 1, 2020	SYSTEM	($53,454.75)	
				4	Jul 1, 2020	SYSTEM	$53,454.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				5	Jul 15, 2020	SYSTEM	($53,454.75)	
				5	Jul 15, 2020	SYSTEM	$53,454.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	($85,685.40)	
				6	Aug 3, 2020	SYSTEM	$85,685.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user seabad1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	($85,685.40)	
				7	Aug 17, 2020	SYSTEM	$85,685.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user seabad1 overridding Payment Estimate Exception 66 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($85,685.40)	
				8	Sep 2, 2020	SYSTEM	$85,685.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user seabad1 overridding Payment Estimate Exception 65 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($85,685.40)	
				9	Sep 17, 2020	SYSTEM	$85,685.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user seabad1 overridding Payment Estimate Exception 65 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($85,685.40)	
				10	Oct 1, 2020	SYSTEM	$85,685.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user ellisc2 overridding Payment Estimate Exception 97 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($85,685.40)	
				11	Oct 15, 2020	SYSTEM	$85,685.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user ellisc2 overridding Payment Estimate Exception 106 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	HALF-SOLE REPAIR	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	($21,894.75)	
				4	Jul 1, 2020	SYSTEM	$21,894.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 58 on the current Payment Estimate.
				4	Jul 1, 2020	ellisc2	($21,894.75)	
				5	Jul 15, 2020	SYSTEM	($21,894.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Jul 15,	SYSTEM	$21,894.75	This adjustment offsets the original system-generated Overrun

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1280	HALF-SOLE REPAIR	Overrun	Overrun		2020			Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 47 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	($21,894.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Aug 3, 2020	SYSTEM	($32,230.65)	
				6	Aug 3, 2020	SYSTEM	$32,230.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) overridding Payment Estimate Exception 52 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	$21,894.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 52 on the current Payment Estimate.
				6	Aug 3, 2020	seabad1	($32,230.65)	To offset syst-gen item overrun
				7	Aug 17, 2020	SYSTEM	($54,125.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Aug 17, 2020	SYSTEM	$54,125.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) overridding Payment Estimate Exception 104 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($54,125.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Sep 2, 2020	SYSTEM	$54,125.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) overridding Payment Estimate Exception 102 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($54,125.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 17, 2020	SYSTEM	$54,125.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) overridding Payment Estimate Exception 103 on the current Payment Estimate.
				12	Nov 3, 2020	seabad1	$54,125.40	To offset and add payment referencing Est 0004 & Est 0006
			Overrun - Total				$0.00	
	Overrun - Total						$0.00	
1280 - Total							$0.00	
1290	FULL DEPTH REPAIR	Material		9	Sep 17, 2020	SYSTEM	($369.60)	
				9	Sep 17, 2020	SYSTEM	$369.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user seabad1 overridding Payment Estimate Exception 68 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($369.60)	
				10	Oct 1, 2020	SYSTEM	$369.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user ellisc2 overridding Payment Estimate Exception 98 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($369.60)	
				11	Oct 15, 2020	SYSTEM	$369.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment Estimate Exception 113 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1290 - Total							$0.00	
1300	SLAB EDGE REPAIR (BRIDGES)	Material		11	Oct 15, 2020	SYSTEM	($6,454.20)	
				11	Oct 15, 2020	SYSTEM	$6,454.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user ellisc2 overridding Payment Estimate Exception 115 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1300 - Total							$0.00	
1310	REINFORCING STEEL (EPOXY COATED)	Material		4	Jul 1, 2020	SYSTEM	($452.25)	

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1310	REINFORCING STEEL (EPOXY COATED)	Material		4	Jul 1, 2020	SYSTEM	$452.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment Estimate Exception 50 on the current Payment Estimate.
				5	Jul 15, 2020	SYSTEM	($452.25)	
				5	Jul 15, 2020	SYSTEM	$452.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	($904.50)	
				6	Aug 3, 2020	SYSTEM	$904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user seabad1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	($904.50)	
				7	Aug 17, 2020	SYSTEM	$904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user seabad1 overridding Payment Estimate Exception 71 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($904.50)	
				8	Sep 2, 2020	SYSTEM	$904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user seabad1 overridding Payment Estimate Exception 79 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($904.50)	
				9	Sep 17, 2020	SYSTEM	$904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user seabad1 overridding Payment Estimate Exception 85 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($904.50)	
				10	Oct 1, 2020	SYSTEM	$904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user ellisc2 overridding Payment Estimate Exception 116 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($904.50)	
				11	Oct 15, 2020	SYSTEM	$904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user ellisc2 overridding Payment Estimate Exception 131 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					**$0.00**	
1310 - Total							**$0.00**	
1360	EMULSIFIED ASPHALT, SEAL COAT	Material		11	Oct 15, 2020	SYSTEM	($617.50)	
				11	Oct 15, 2020	SYSTEM	$617.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user ellisc2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					**$0.00**	
1360 - Total							**$0.00**	
1370	SEAL COAT AGGREGATE, GRADE B1	Material		11	Oct 15, 2020	SYSTEM	($3,085.00)	
				11	Oct 15, 2020	SYSTEM	$3,085.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user ellisc2 overridding Payment Estimate Exception 35 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					**$0.00**	
1370 - Total							**$0.00**	
1380	CLASS B-2 CONCRETE	Material		7	Aug 17,	SYSTEM	($4,028.00)	

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1380	CLASS B-2 CONCRETE	Material			2020			
				7	Aug 17, 2020	SYSTEM	$4,028.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user seabad1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($7,049.00)	
				8	Sep 2, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user seabad1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($7,049.00)	
				9	Sep 17, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user seabad1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($7,049.00)	
				10	Oct 1, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user ellisc2 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($7,049.00)	
				11	Oct 15, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user ellisc2 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	($7,049.00)	
				12	Nov 2, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user seabad1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($7,049.00)	
				13	Nov 16, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user ellisc2 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				14	Dec 1, 2020	SYSTEM	($7,049.00)	
				14	Dec 1, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user seabad1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
1380 - Total							$0.00	
1390	CURB BLOCKOUT	Material		7	Aug 17, 2020	SYSTEM	($23,166.30)	
				7	Aug 17, 2020	SYSTEM	$23,166.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user seabad1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($46,332.60)	
				8	Sep 2, 2020	SYSTEM	$46,332.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user seabad1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($46,332.60)	
				9	Sep 17, 2020	SYSTEM	$46,332.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user seabad1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($46,332.60)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1390	CURB BLOCKOUT	Material		10	Oct 1, 2020	SYSTEM	$46,332.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 70 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($46,332.60)	
				11	Oct 15, 2020	SYSTEM	$46,332.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 71 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	($46,332.60)	
				12	Nov 2, 2020	SYSTEM	$46,332.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user seabad1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($46,332.60)	
				13	Nov 16, 2020	SYSTEM	$46,332.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				14	Dec 1, 2020	SYSTEM	($46,332.60)	
				14	Dec 1, 2020	SYSTEM	$46,332.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1390 - Total							**$0.00**	
1420	HALF-SOLE REPAIR	Material		7	Aug 17, 2020	SYSTEM	($31,796.70)	
				7	Aug 17, 2020	SYSTEM	$31,796.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user seabad1 overridding Payment Estimate Exception 68 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($31,796.70)	
				8	Sep 2, 2020	SYSTEM	$31,796.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user seabad1 overridding Payment Estimate Exception 64 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($110,302.20)	
				9	Sep 17, 2020	SYSTEM	$110,302.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user seabad1 overridding Payment Estimate Exception 64 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($110,302.20)	
				10	Oct 1, 2020	SYSTEM	$110,302.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user ellisc2 overridding Payment Estimate Exception 94 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($110,302.20)	
				11	Oct 15, 2020	SYSTEM	$110,302.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user ellisc2 overridding Payment Estimate Exception 108 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
	HALF-SOLE REPAIR	Other Item Adjustment	MDPA	9	Sep 17, 2020	seabad1	($70,852.20)	Cancelling out system generated override to withhold payment
				14	Dec 2, 2020	seabad1	$70,852.20	To correct manual line item adjustment referencing Est 0009 post change order processing.
			MDPA - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1420	HALF-SOLE REPAIR	Overrun	Overrun	9	Sep 17, 2020	SYSTEM	($70,852.20)	
				9	Sep 17, 2020	SYSTEM	$70,852.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overridding Payment Estimate Exception 104 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
1420 - Total							**$0.00**	
1430	FULL DEPTH REPAIR	Material		8	Sep 2, 2020	SYSTEM	($1,001.00)	
				8	Sep 2, 2020	SYSTEM	$1,001.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user seabad1 overridding Payment Estimate Exception 67 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($1,001.00)	
				9	Sep 17, 2020	SYSTEM	$1,001.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user seabad1 overridding Payment Estimate Exception 67 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($1,001.00)	
				10	Oct 1, 2020	SYSTEM	$1,001.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user ellisc2 overridding Payment Estimate Exception 100 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($1,001.00)	
				11	Oct 15, 2020	SYSTEM	$1,001.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user ellisc2 overridding Payment Estimate Exception 112 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
1430 - Total							**$0.00**	
1450	REINFORCING STEEL (EPOXY COATED)	Material		7	Aug 17, 2020	SYSTEM	($452.25)	
				7	Aug 17, 2020	SYSTEM	$452.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user seabad1 overridding Payment Estimate Exception 86 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($904.50)	
				8	Sep 2, 2020	SYSTEM	$904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user seabad1 overridding Payment Estimate Exception 84 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($904.50)	
				9	Sep 17, 2020	SYSTEM	$904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user seabad1 overridding Payment Estimate Exception 70 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($904.50)	
				10	Oct 1, 2020	SYSTEM	$904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user ellisc2 overridding Payment Estimate Exception 126 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($904.50)	
				11	Oct 15, 2020	SYSTEM	$904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user ellisc2 overridding Payment Estimate Exception 141 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	($904.50)	
				12	Nov 2, 2020	SYSTEM	$904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user seabad1

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1450	REINFORCING STEEL (EPOXY COATED)	Material						overridding Payment Estimate Exception 92 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1450 - Total							**$0.00**	
1460	STRIP SEAL EXPANSION JOINT SYSTEM	Material		7	Aug 17, 2020	SYSTEM	($6,640.00)	
				7	Aug 17, 2020	SYSTEM	$6,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user seabad1 overridding Payment Estimate Exception 97 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($12,865.00)	
				8	Sep 2, 2020	SYSTEM	$12,865.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user seabad1 overridding Payment Estimate Exception 96 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($12,865.00)	
				9	Sep 17, 2020	SYSTEM	$12,865.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user seabad1 overridding Payment Estimate Exception 95 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1460 - Total							**$0.00**	
1490	EMULSIFIED ASPHALT, SEAL COAT	Material		11	Oct 15, 2020	SYSTEM	($1,250.00)	
				11	Oct 15, 2020	SYSTEM	$1,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user ellisc2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1490 - Total							**$0.00**	
1500	SEAL COAT AGGREGATE, GRADE B1	Material		11	Oct 15, 2020	SYSTEM	($6,250.00)	
				11	Oct 15, 2020	SYSTEM	$6,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user ellisc2 overridding Payment Estimate Exception 32 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1500 - Total							**$0.00**	
1510	CLASS B-2 CONCRETE	Material		7	Aug 17, 2020	SYSTEM	($4,028.00)	
				7	Aug 17, 2020	SYSTEM	$4,028.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user seabad1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($7,049.00)	
				8	Sep 2, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user seabad1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($7,049.00)	
				9	Sep 17, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user seabad1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($7,049.00)	
				10	Oct 1, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user ellisc2

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1510	CLASS B-2 CONCRETE	Material						overridding Payment Estimate Exception 49 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($7,049.00)	
				11	Oct 15, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user ellisc2 overridding Payment Estimate Exception 53 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	($7,049.00)	
				12	Nov 2, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user seabad1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($7,049.00)	
				13	Nov 16, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				14	Dec 1, 2020	SYSTEM	($7,049.00)	
				14	Dec 1, 2020	SYSTEM	$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user seabad1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1510 - Total							**$0.00**	
1520	CURB BLOCKOUT	Material		7	Aug 17, 2020	SYSTEM	($23,166.30)	
				7	Aug 17, 2020	SYSTEM	$23,166.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 55 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($23,166.30)	
				8	Sep 2, 2020	SYSTEM	$23,166.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($46,332.60)	
				9	Sep 17, 2020	SYSTEM	$46,332.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($46,332.60)	
				10	Oct 1, 2020	SYSTEM	$46,332.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 87 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($46,332.60)	
				11	Oct 15, 2020	SYSTEM	$46,332.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 90 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	($46,332.60)	
				12	Nov 2, 2020	SYSTEM	$46,332.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 53 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($46,332.60)	
				13	Nov 16, 2020	SYSTEM	$46,332.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 61 on the current

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1520	CURB BLOCKOUT	Material						Payment Estimate.
				14	Dec 1, 2020	SYSTEM	($46,332.60)	
				14	Dec 1, 2020	SYSTEM	$46,332.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user seabad1 overridding Payment Estimate Exception 58 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1520 - Total							**$0.00**	
1540	HALF-SOLE REPAIR	Material		7	Aug 17, 2020	SYSTEM	($19,685.55)	
				7	Aug 17, 2020	SYSTEM	$19,685.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user seabad1 overridding Payment Estimate Exception 67 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($43,237.20)	
				8	Sep 2, 2020	SYSTEM	$43,237.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user seabad1 overridding Payment Estimate Exception 63 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($43,237.20)	
				9	Sep 17, 2020	SYSTEM	$43,237.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user seabad1 overridding Payment Estimate Exception 63 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($43,237.20)	
				10	Oct 1, 2020	SYSTEM	$43,237.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user ellisc2 overridding Payment Estimate Exception 95 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($43,237.20)	
				11	Oct 15, 2020	SYSTEM	$43,237.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user ellisc2 overridding Payment Estimate Exception 107 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
	HALF-SOLE REPAIR	Overrun	Overrun	8	Sep 2, 2020	SYSTEM	($11,677.20)	
				8	Sep 2, 2020	SYSTEM	$11,677.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overridding Payment Estimate Exception 103 on the current Payment Estimate.
				8	Sep 2, 2020	seabad1	($11,677.20)	Cancelling out system generated override to withhold payment
				9	Sep 17, 2020	SYSTEM	($11,677.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 17, 2020	SYSTEM	$11,677.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) overridding Payment Estimate Exception 105 on the current Payment Estimate.
				12	Nov 3, 2020	seabad1	$11,677.20	Estimate 0008 withheld payment paid
			Overrun - Total				$0.00	
	Overrun - Total						$0.00	
1540 - Total							**$0.00**	
1550	FULL DEPTH REPAIR	Material		7	Aug 17, 2020	SYSTEM	($1,046.50)	
				7	Aug 17, 2020	SYSTEM	$1,046.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overridding Payment Estimate Exception 70 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($5,778.50)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1550	FULL DEPTH REPAIR	Material		8	Sep 2, 2020	SYSTEM	$5,778.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user seabad1 overridding Payment Estimate Exception 68 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($5,778.50)	
				9	Sep 17, 2020	SYSTEM	$5,778.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user seabad1 overridding Payment Estimate Exception 69 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($5,778.50)	
				10	Oct 1, 2020	SYSTEM	$5,778.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user ellisc2 overridding Payment Estimate Exception 99 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($5,778.50)	
				11	Oct 15, 2020	SYSTEM	$5,778.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user ellisc2 overridding Payment Estimate Exception 114 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1550 - Total							**$0.00**	
1570	REINFORCING STEEL (EPOXY COATED)	Material		7	Aug 17, 2020	SYSTEM	($452.25)	
				7	Aug 17, 2020	SYSTEM	$452.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user seabad1 overridding Payment Estimate Exception 81 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($452.25)	
				8	Sep 2, 2020	SYSTEM	$452.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user seabad1 overridding Payment Estimate Exception 69 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($904.50)	
				9	Sep 17, 2020	SYSTEM	$904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user seabad1 overridding Payment Estimate Exception 80 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($904.50)	
				10	Oct 1, 2020	SYSTEM	$904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user ellisc2 overridding Payment Estimate Exception 101 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($904.50)	
				11	Oct 15, 2020	SYSTEM	$904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user ellisc2 overridding Payment Estimate Exception 136 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	($904.50)	
				12	Nov 2, 2020	SYSTEM	$904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user seabad1 overridding Payment Estimate Exception 86 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($904.50)	
				13	Nov 16, 2020	SYSTEM	$904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user ellisc2 overridding Payment Estimate Exception 77 on the current Payment Estimate.
				14	Dec 1, 2020	SYSTEM	($904.50)	
				14	Dec 1,	SYSTEM	$904.50	This adjustment offsets the original system-generated Overrun

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1570	REINFORCING STEEL (EPOXY COATED)	Material			2020			Payment Estimate Item Adjustment (0029) due to user seabad1 overridding Payment Estimate Exception 73 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1570 - Total							**$0.00**	
1580	STRIP SEAL EXPANSION JOINT SYSTEM	Material		7	Aug 17, 2020	SYSTEM	($6,571.20)	
				7	Aug 17, 2020	SYSTEM	$6,571.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user seabad1 overridding Payment Estimate Exception 96 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($12,731.70)	
				8	Sep 2, 2020	SYSTEM	$12,731.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user seabad1 overridding Payment Estimate Exception 95 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($12,731.70)	
				9	Sep 17, 2020	SYSTEM	$12,731.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user seabad1 overridding Payment Estimate Exception 97 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1580 - Total							**$0.00**	
1640	CLASS B-2 CONCRETE	Material		10	Oct 1, 2020	SYSTEM	($13,780.80)	
				10	Oct 1, 2020	SYSTEM	$13,780.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user ellisc2 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($13,780.80)	
				11	Oct 15, 2020	SYSTEM	$13,780.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user ellisc2 overridding Payment Estimate Exception 67 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	($13,780.80)	
				12	Nov 2, 2020	SYSTEM	$13,780.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user seabad1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($13,780.80)	
				13	Nov 16, 2020	SYSTEM	$13,780.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				14	Dec 1, 2020	SYSTEM	($13,780.80)	
				14	Dec 1, 2020	SYSTEM	$13,780.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user seabad1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1640 - Total							**$0.00**	
1650	CURB BLOCKOUT	Material		10	Oct 1, 2020	SYSTEM	($57,629.55)	
				10	Oct 1, 2020	SYSTEM	$57,629.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 76 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($57,629.55)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1650	CURB BLOCKOUT	Material		11	Oct 15, 2020	SYSTEM	$57,629.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 81 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	($57,629.55)	
				12	Nov 2, 2020	SYSTEM	$57,629.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user seabad1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($57,629.55)	
				13	Nov 16, 2020	SYSTEM	$57,629.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 53 on the current Payment Estimate.
				14	Dec 1, 2020	SYSTEM	($57,629.55)	
				14	Dec 1, 2020	SYSTEM	$57,629.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1650 - Total							**$0.00**	
1660	HALF-SOLE REPAIR	Material		10	Oct 1, 2020	SYSTEM	($16,963.50)	
				10	Oct 1, 2020	SYSTEM	$16,963.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment Estimate Exception 93 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($16,963.50)	
				11	Oct 15, 2020	SYSTEM	$16,963.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user ellisc2 overridding Payment Estimate Exception 110 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1660 - Total							**$0.00**	
1680	REINFORCING STEEL (EPOXY COATED)	Material		10	Oct 1, 2020	SYSTEM	($1,809.00)	
				10	Oct 1, 2020	SYSTEM	$1,809.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user ellisc2 overridding Payment Estimate Exception 111 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($1,809.00)	
				11	Oct 15, 2020	SYSTEM	$1,809.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user ellisc2 overridding Payment Estimate Exception 126 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	($1,809.00)	
				12	Nov 2, 2020	SYSTEM	$1,809.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user seabad1 overridding Payment Estimate Exception 80 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1680 - Total							**$0.00**	
1730	EMULSIFIED ASPHALT, SEAL COAT	Material		10	Oct 1, 2020	SYSTEM	($2,395.00)	
				10	Oct 1, 2020	SYSTEM	$2,395.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				11	Oct 15,	SYSTEM	($2,395.00)	

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1730	EMULSIFIED ASPHALT, SEAL COAT	Material			2020			
				11	Oct 15, 2020	SYSTEM	$2,395.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1730 - Total							$0.00	
1740	SEAL COAT AGGREGATE, GRADE B1	Material		10	Oct 1, 2020	SYSTEM	($11,970.00)	
				10	Oct 1, 2020	SYSTEM	$11,970.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user ellisc2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($11,970.00)	
				11	Oct 15, 2020	SYSTEM	$11,970.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment Estimate Exception 34 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1740 - Total							$0.00	
1750	CLASS B-2 CONCRETE	Material		4	Jul 1, 2020	SYSTEM	($8,670.00)	
				4	Jul 1, 2020	SYSTEM	$8,670.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				5	Jul 15, 2020	SYSTEM	($17,340.00)	
				5	Jul 15, 2020	SYSTEM	$17,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	($17,340.00)	
				6	Aug 3, 2020	SYSTEM	$17,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user seabad1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	($17,340.00)	
				7	Aug 17, 2020	SYSTEM	$17,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user seabad1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($17,340.00)	
				8	Sep 2, 2020	SYSTEM	$17,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user seabad1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($17,340.00)	
				9	Sep 17, 2020	SYSTEM	$17,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user seabad1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($17,340.00)	
				10	Oct 1, 2020	SYSTEM	$17,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($17,340.00)	
				11	Oct 15, 2020	SYSTEM	$17,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user ellisc2

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1750	CLASS B-2 CONCRETE	Material						overridding Payment Estimate Exception 59 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	($17,340.00)	
				12	Nov 2, 2020	SYSTEM	$17,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user seabad1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($17,340.00)	
				13	Nov 16, 2020	SYSTEM	$17,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user ellisc2 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				14	Dec 1, 2020	SYSTEM	($17,340.00)	
				14	Dec 1, 2020	SYSTEM	$17,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user seabad1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1750 - Total							**$0.00**	
1760	CURB BLOCKOUT	Material		4	Jul 1, 2020	SYSTEM	($28,078.00)	
				4	Jul 1, 2020	SYSTEM	$28,078.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				5	Jul 15, 2020	SYSTEM	($28,078.00)	
				5	Jul 15, 2020	SYSTEM	$28,078.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	($56,156.00)	
				6	Aug 3, 2020	SYSTEM	$56,156.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	($56,156.00)	
				7	Aug 17, 2020	SYSTEM	$56,156.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user seabad1 overridding Payment Estimate Exception 61 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($56,156.00)	
				8	Sep 2, 2020	SYSTEM	$56,156.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user seabad1 overridding Payment Estimate Exception 58 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($56,156.00)	
				9	Sep 17, 2020	SYSTEM	$56,156.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user seabad1 overridding Payment Estimate Exception 58 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($56,156.00)	
				10	Oct 1, 2020	SYSTEM	$56,156.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 82 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($56,156.00)	
				11	Oct 15, 2020	SYSTEM	$56,156.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 86 on the current

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1760	CURB BLOCKOUT	Material						Payment Estimate.
				12	Nov 2, 2020	SYSTEM	($56,156.00)	
				12	Nov 2, 2020	SYSTEM	$56,156.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user seabad1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($56,156.00)	
				13	Nov 16, 2020	SYSTEM	$56,156.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 57 on the current Payment Estimate.
				14	Dec 1, 2020	SYSTEM	($56,156.00)	
				14	Dec 1, 2020	SYSTEM	$56,156.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user seabad1 overridding Payment Estimate Exception 54 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1760 - Total							**$0.00**	
1770	HALF-SOLE REPAIR	Material		3	Jun 16, 2020	SYSTEM	($9,862.50)	
				3	Jun 16, 2020	SYSTEM	$9,862.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user seabad1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				4	Jul 1, 2020	SYSTEM	($13,689.15)	
				4	Jul 1, 2020	SYSTEM	$13,689.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user ellisc2 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				5	Jul 15, 2020	SYSTEM	($13,689.15)	
				5	Jul 15, 2020	SYSTEM	$13,689.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment Estimate Exception 35 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1770 - Total							**$0.00**	
1790	REINFORCING STEEL (EPOXY COATED)	Material		4	Jul 1, 2020	SYSTEM	($897.00)	
				4	Jul 1, 2020	SYSTEM	$897.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				5	Jul 15, 2020	SYSTEM	($897.00)	
				5	Jul 15, 2020	SYSTEM	$897.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	($1,794.00)	
				6	Aug 3, 2020	SYSTEM	$1,794.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user seabad1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	($1,794.00)	
				7	Aug 17, 2020	SYSTEM	$1,794.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user seabad1 overridding Payment Estimate Exception 91 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	($1,794.00)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1790	REINFORCING STEEL (EPOXY COATED)	Material		8	Sep 2, 2020	SYSTEM	$1,794.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user seabad1 overridding Payment Estimate Exception 74 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	($1,794.00)	
				9	Sep 17, 2020	SYSTEM	$1,794.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user seabad1 overridding Payment Estimate Exception 75 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($1,794.00)	
				10	Oct 1, 2020	SYSTEM	$1,794.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user ellisc2 overridding Payment Estimate Exception 106 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	($1,794.00)	
				11	Oct 15, 2020	SYSTEM	$1,794.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user ellisc2 overridding Payment Estimate Exception 121 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	($1,794.00)	
				12	Nov 2, 2020	SYSTEM	$1,794.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user seabad1 overridding Payment Estimate Exception 74 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					**$0.00**	
1790 - Total							**$0.00**	
1800	STRIP SEAL EXPANSION JOINT SYSTEM	Material		3	Jun 16, 2020	SYSTEM	($12,288.00)	
				3	Jun 16, 2020	SYSTEM	$12,288.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user seabad1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					**$0.00**	
1800 - Total							**$0.00**	
1810	CURB BLOCKOUT	Construction Stockpile		10	Oct 1, 2020	SYSTEM	$2,015.02	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$2,015.02	
		Construction Stockpile - Total					**$2,015.02**	
1810 - Total							**$2,015.02**	
1860	CURB BLOCKOUT	Construction Stockpile		10	Oct 1, 2020	SYSTEM	$2,756.48	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$2,756.48	
		Construction Stockpile - Total					**$2,756.48**	
1860 - Total							**$2,756.48**	
1960	CURB BLOCKOUT	Construction Stockpile		10	Oct 1, 2020	SYSTEM	$3,897.92	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$3,897.92	
		Construction Stockpile - Total					**$3,897.92**	
1960 - Total							**$3,897.92**	
2040	CURB BLOCKOUT	Construction Stockpile		10	Oct 1, 2020	SYSTEM	$2,748.03	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$2,748.03	
		Construction Stockpile - Total					**$2,748.03**	
2040 - Total							**$2,748.03**	
2110	CLASS B-2 CONCRETE	Material		11	Oct 15, 2020	SYSTEM	($8,263.50)	
				11	Oct 15, 2020	SYSTEM	$8,263.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user ellisc2

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2110	CLASS B-2 CONCRETE	Material						overridding Payment Estimate Exception 56 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	($16,290.90)	
				12	Nov 2, 2020	SYSTEM	$16,290.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user seabad1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($16,290.90)	
				13	Nov 16, 2020	SYSTEM	$16,290.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				14	Dec 1, 2020	SYSTEM	($16,290.90)	
				14	Dec 1, 2020	SYSTEM	$16,290.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user seabad1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
2110 - Total							**$0.00**	
2120	CURB BLOCKOUT	Construction Stockpile		10	Oct 1, 2020	SYSTEM	$2,885.58	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Oct 15, 2020	SYSTEM	($1,603.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Nov 2, 2020	SYSTEM	($1,282.48)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$0.00**	
	Construction Stockpile - Total						**$0.00**	
	CURB BLOCKOUT	Material		11	Oct 15, 2020	SYSTEM	($19,179.75)	
				11	Oct 15, 2020	SYSTEM	$19,179.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 76 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	($38,359.50)	
				12	Nov 2, 2020	SYSTEM	$38,359.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user seabad1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($38,359.50)	
				13	Nov 16, 2020	SYSTEM	$38,359.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				14	Dec 1, 2020	SYSTEM	($38,359.50)	
				14	Dec 1, 2020	SYSTEM	$38,359.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user seabad1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
2120 - Total							**$0.00**	
2121	HALF-SOLE REPAIR	Material		11	Oct 15, 2020	SYSTEM	($2,307.50)	
				11	Oct 15, 2020	SYSTEM	$2,307.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user ellisc2 overridding Payment Estimate Exception 111 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	($10,199.15)	
				13	Nov 16, 2020	SYSTEM	$10,199.15	This adjustment offsets the original system-generated Overrun

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Line Item Adjustments - All Estimates

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2121	HALF-SOLE REPAIR	Material			2020			Payment Estimate Item Adjustment (0043) due to user ellisc2 overridding Payment Estimate Exception 75 on the current Payment Estimate.
				14	Dec 1, 2020	SYSTEM	($10,199.15)	
				14	Dec 1, 2020	SYSTEM	$10,199.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user seabad1 overridding Payment Estimate Exception 71 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
	HALF-SOLE REPAIR	Overrun	Overrun	13	Nov 16, 2020	SYSTEM	($7,891.65)	
				13	Nov 16, 2020	SYSTEM	$7,891.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overridding Payment Estimate Exception 83 on the current Payment Estimate.
				14	Dec 1, 2020	SYSTEM	($7,891.65)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Dec 1, 2020	SYSTEM	$7,891.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) overridding Payment Estimate Exception 77 on the current Payment Estimate.
			Overrun - Total				$0.00	
	Overrun - Total						$0.00	
2121 - Total							**$0.00**	
2130	CLEANING AND EPOXY COATING	Material		13	Nov 16, 2020	SYSTEM	($9,842.10)	
				13	Nov 16, 2020	SYSTEM	$9,842.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment Estimate Exception 76 on the current Payment Estimate.
				14	Dec 1, 2020	SYSTEM	($9,842.10)	
				14	Dec 1, 2020	SYSTEM	$9,842.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user seabad1 overridding Payment Estimate Exception 72 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
2130 - Total							**$0.00**	
2140	REINFORCING STEEL (EPOXY COATED)	Material		11	Oct 15, 2020	SYSTEM	($1,567.50)	
				11	Oct 15, 2020	SYSTEM	$1,567.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user ellisc2 overridding Payment Estimate Exception 116 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	($3,135.00)	
				12	Nov 2, 2020	SYSTEM	$3,135.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user seabad1 overridding Payment Estimate Exception 68 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
2140 - Total							**$0.00**	
2160	OPEN CELL FOAM JOINT SEAL	Material		11	Oct 15, 2020	SYSTEM	($2,854.30)	
				11	Oct 15, 2020	SYSTEM	$2,854.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user ellisc2 overridding Payment Estimate Exception 151 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	($2,854.30)	
				12	Nov 2, 2020	SYSTEM	$2,854.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user seabad1 overridding Payment Estimate Exception 100 on the current Payment Estimate.

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Line Item Adjustments - All Estimates

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2160	OPEN CELL FOAM JOINT SEAL	Material		13	Nov 16, 2020	SYSTEM	($5,708.60)	
				13	Nov 16, 2020	SYSTEM	$5,708.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user ellisc2 overridding Payment Estimate Exception 79 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
2160 - Total							**$0.00**	
2170	CURB BLOCKOUT	Construction Stockpile		10	Oct 1, 2020	SYSTEM	$1,951.68	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$1,951.68	
	Construction Stockpile - Total						**$1,951.68**	
2170 - Total							**$1,951.68**	
Overall - Total							**$267,484.98**	