



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on March 17, 2021

Pay Estimate Created Date: March 16, 2021

Progress Estimate Number 21	Contract ID 200320-H01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start March 2, 2021 Pay Period End March 15, 2021	Original Contract Amount \$17,459,459.12 Net Change Order Amount \$423,533.89 Current Contract Amount \$17,882,993.01
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Approval Date		By User
March 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	ellisc2
March 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holtb1
March 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2021	September 12, 2021		38.30%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 1, 2020	April 1, 2020	
Letting Date	March 20, 2020	March 20, 2020	
Notice to Proceed Date	April 27, 2020	April 27, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 21			
	This Estimate	Previous	To Date
200320-H01			
Total Posted Items Pay	\$14,036.55	\$6,834,942.21	\$6,848,978.76
Gross Item Adjustments	\$30,015.15	\$326,782.67	\$356,797.82
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
Contract Total Payable This Estimate:	\$44,051.70	\$7,161,724.88	\$7,205,776.58

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J913309	0670	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	EA	\$3,100.000	5	\$15,500.00
	0690	6122030	IMPACT ATTENUATOR (RELOCATION)	EA	\$1,035.000	-5	(\$5,175.00)
	0780	6161005	CONSTRUCTION SIGNS	SQFT	\$9.850	80	\$788.00
	0870	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$20.700	312.5	\$6,468.75
	0871	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$8.300	-500	(\$4,150.00)
	5104	6161010	RELOCATED SIGNS	SQFT	\$6.300	96	\$604.80
Project J913309 - Total							\$14,036.55
Overall - Total							\$14,036.55

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
J913110	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 Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	16	\$425.00	\$6,800.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J913110	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 Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	1.6	\$1.00	\$1.60
J913309	0590	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-3,005.5	\$8.25	(\$24,795.38)
	0590	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 94 on the current Payment Estimate.	3,005.5	\$8.25	\$24,795.38
	0600	MISC.	Material			-2,816.12	\$20.70	(\$58,293.68)
	0600	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2,816.12	\$20.70	\$58,293.68
	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 Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	9,624.79	\$44.70	\$430,228.11
	0630	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-18,790.33	\$76.50	(\$1,437,460.24)
	0630	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	18,790.33	\$76.50	\$1,437,460.24
	0630	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	Smoothness Adjustment Asphalt Bonus	This is to negate the previously paid amount of (\$58,137.92) that was calculated off the incorrect table for International Roughness Index bonus from Estimate 0017 regarding Line #0630 to zero out quantity.			(\$58,137.92)
	0630	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	Smoothness Adjustment Asphalt Bonus	IRI Bonus payment for 105% and 103% qualifying segments for SP125BSM Line #0630 pay at \$84,013.07. 9/19 Rep-S2B 116.283 @105 - \$1,800.62 @ 103 - \$1,328.77 = \$3,129.39 9/21 Rep S1B 116.283 @105 - \$5,049.29 @ 103 - \$1,200.25 = \$6,249.54 9/23 Rep S1B 119.642 @105 - \$3,086.64 @ 103 - \$1,154.26 = \$4,240.90 9/23 Rep S2B 118.837 @105 - \$3,343.81 @ 103 - \$1,123.93 = \$4,467.74 10/01 Rep S2B 121.224 @ 105 - \$1,247.94 @ 103 - 1,234.65 = \$2,482.59 10/05 Rep S2B 122.923 @ 105 - \$6,216.01 @ 103 - \$1,851.87 = \$8,067.88 10/05 Rep S2B 126.650 @ 105 - \$4,436.65 @ 103 - \$771.66 = \$5,208.31 10/07 Rep S1B 121.858 @ 105 - \$5,102.75 @ 103 - \$2,713.07 = \$7,815.82 10/08 Rep S1B 125.813 @ 105 - \$5,659.04 @		\$84,013.07	



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		Prime Contractor Emery Sapp & Sons, Inc.	Pay Period End March 15, 2021	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
J913309					103 - \$1,170.33 = \$6,829.37 Sub Total ----- \$48,491.54 10/16 Rep N1B 80.956 @ 105 - \$8,886.25 @ 103 - \$1,851.89 = \$10,738.14 10/21 Rep N1B 85.911 @103 - \$5,741.93 10/30 Rep N2B 80.956 @ 105 - \$11,317.19 @ 103 - \$2,469.20 = \$13,786.39 11/03 Rep N2B 87.279 @ 105 - \$4,115.30 @ 103 - \$1,139.77 = \$5,255.07 Sub Total ----- \$35,521.53 TOTAL \$48,491.52 + 35,521.53 = \$84,013.07			
	0670	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Overrun			-5	\$3,100.00	(\$15,500.00)
	0670	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 91 on the current Payment Estimate.	5	\$3,100.00	\$15,500.00
	0690	IMPACT ATTENUATOR (RELOCATION)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1035.00000 - 1035.00000, 'is applied (if non-zero).	4	\$1,035.00	\$4,140.00
	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 Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	118.27	\$424.00	\$50,146.48
	0860	CONCRETE TRAFFIC BARRIER, TYPE B	Material			-443.5	\$171.15	(\$75,905.02)
	0860	CONCRETE TRAFFIC BARRIER, TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	443.5	\$171.15	\$75,905.02
	0870	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Overrun			-213.5	\$20.70	(\$4,419.45)
	0870	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 90 on the current Payment Estimate.	213.5	\$20.70	\$4,419.45
	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 Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overriding Payment Estimate Exception 13 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 Material Payment Estimate Item	339	\$131.70	\$44,646.30



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J913309					Adjustment (0020) due to user ellisc2 overriding Payment Estimate Exception 44 on the current Payment Estimate.			
	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 Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 21 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 Material Payment Estimate Item Adjustment (0021) due to user ellisc2 overriding Payment Estimate Exception 49 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 applied (if non-zero).	-35	\$49.00	(\$1,715.00)
	1270	SUPERSTRUCTURE REPAIR (UNFORMED)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 92 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 Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 22 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 Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overriding Payment Estimate Exception 54 on the current Payment Estimate.	372	\$124.55	\$46,332.60
	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 Material Payment Estimate Item Adjustment (0023) due to user ellisc2 overriding Payment Estimate Exception 26 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 Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overriding Payment Estimate Exception 59 on the current Payment Estimate.	372	\$124.55	\$46,332.60
	1610	MISC.	Material			-6	\$535.45	(\$3,212.70)
	1610	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	6	\$535.45	\$3,212.70
	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 Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overriding Payment Estimate Exception 30 on the current Payment Estimate.	7.2	\$1,914.00	\$13,780.80



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		Prime Contractor Emery Sapp & Sons, Inc.	Pay Period End March 15, 2021	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
J913309	1650	CURB BLOCKOUT	Material			-583	\$98.85	(\$57,629.55)
	1650	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user ellisc2 overriding Payment Estimate Exception 63 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 Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overriding Payment Estimate Exception 35 on the current Payment Estimate.	8.5	\$2,040.00	\$17,340.00
	1760	CURB BLOCKOUT	Material			-556	\$101.00	(\$56,156.00)
	1760	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overriding Payment Estimate Exception 68 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 Material Payment Estimate Item Adjustment (0029) due to user ellisc2 overriding Payment Estimate Exception 40 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 Material Payment Estimate Item Adjustment (0028) due to user ellisc2 overriding Payment Estimate Exception 73 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 (0005) overriding Payment Estimate Exception 93 on the current Payment Estimate. Material Insufficiency Quantity 221.000; Overrun Quantity Balance 171.00.	171	\$46.15	\$7,891.65
	2121	HALF-SOLE REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 83 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 Material Payment Estimate Item Adjustment (0027) due to user ellisc2 overriding Payment Estimate Exception 89 on the current Payment Estimate.	619	\$15.90	\$9,842.10
Total								\$30,015.15



**Missouri Department of Transportation
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Project Details**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J913110	I-55-1 (160)	Resurface	I-55	CAPE GIRARDEAU	0.7 miles South of Route KK to Route T
J913309	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				
J913110		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
J913309		This Estimate	Previous	To Date
	Posted Item Pay	\$14,036.55	\$6,823,158.56	\$6,837,195.11
	Gross Item Adjustments	\$30,015.15	\$280,129.86	\$310,145.01
	Gross Item Pay	\$44,051.70	\$7,103,288.42	\$7,147,340.12
	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



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 2169903, Project Item Line Number 1610, Material Set 2169903, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
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	ellisc2	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	ellisc2	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	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3110, Item 6131010, Project Item Line Number 0130, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3110, Item 6131010, Project Item Line Number 0130, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 6131010, Project Item Line Number 0710, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 6131010, Project Item Line Number 0710, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3110, Item 6131012, Project Item Line Number 0140, Material Set 613101296, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	ellisc2	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	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 6172000, Project Item Line Number 0860, Material Set 617200096, Material 1036RSDFC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @. Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	ellisc2	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	ellisc2	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	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034214, Project Item Line Number 1130, Material Set 703421496, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	ellisc2	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	ellisc2	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	ellisc2	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	ellisc2	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	ellisc2	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	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034214, Project Item Line Number 1250, Material Set 703421496, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	ellisc2	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	ellisc2	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	ellisc2	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	ellisc2	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	No Remark was entered by Engineer	ellisc2	Overridden



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on March 17, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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	ellisc2	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	ellisc2	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	ellisc2	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	ellisc2	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	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034600, Project Item Line Number 2120, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @. Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7040104, Project Item Line Number 1160, Material Set 704010496, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7040104, Project Item Line Number 1280, Material Set 704010496, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7040104, Project Item Line Number 1420, Material Set 704010496, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7040104, Project Item Line Number 1540, Material Set 704010496, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7040104, Project Item Line Number 1660, Material Set 704010496, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7040104, Project Item Line Number 2121, Material Set 704010496, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	ellisc2	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	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7040106, Project Item Line Number 1290, Material Set 704010696, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7040106, Project Item Line Number 1430, Material Set 704010696, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7040106, Project Item Line Number 1550, Material Set 704010696, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7040107, Project Item Line Number 1300, Material Set 704010796, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
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	ellisc2	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-H01, Contract Project J9I3309, Project Item Line Number 0870, Contract Line Item Number 0870, Item 6173600D, Minor Item.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-H01, Contract Project J9I3309, Project Item Line Number 0670, Contract Line Item Number 0670, Item 6122019, Minor Item.	No Remark was entered by Engineer	ellisc2	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	ellisc2	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	ellisc2	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-H01, Contract Project J9I3309, Project Item Line Number 0590, Contract Line Item Number 0590, Item 2159903, Minor Item.	No Remark was entered by Engineer	ellisc2	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	ellisc2	Overridden



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

Report Generated on March 17, 2021

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**

Report Generated on March 17, 2021

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	0.61	\$88,835.00	\$54,189.35	
		0580	2072000	LINEAR GRADING CLASS 2	98.20	0.00	98.20	STA	0.00	\$291.25	\$0.00	
		0590	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	15,973.00	0.00	15,973.00	LF	18,978.50	\$8.25	\$156,572.62	
		0600	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,474.00	0.00	5,474.00	TONS	2,816.12	\$20.70	\$58,293.68	
		0610	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,279.00	0.00	2,279.00	TONS	0.00	\$21.65	\$0.00	
		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	
		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	
		0640	4071005	TACK COAT	133,552.00	0.00	133,552.00	GAL	30,349.00	\$2.00	\$60,698.00	
		0650	4134000	BITUMINOUS FOG SEAL	16,087.00	0.00	16,087.00	GAL	2,648.28	\$2.45	\$6,488.29	
		0660	6083003	3 IN. CONCRETE MEDIAN STRIP	880.00	0.00	880.00	SQYD	0.00	\$43.95	\$0.00	
		0670	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	7.00	\$3,100.00	\$21,700.00	
		0680	6122020	REPLACEMENT SAND BARREL	36.00	0.00	36.00	EA	0.00	\$310.00	\$0.00	
		0690	6122030	IMPACT ATTENUATOR (RELOCATION)	16.00	0.00	16.00	EA	15.00	\$1,035.00	\$15,525.00	
		0700	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	2.00	\$750.00	\$1,500.00	
		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	
		0720	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	5.00	4.93	9.93	SQYD	10.00	\$1.00	\$10.00	
		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	
		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	
		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	
		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	
		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	
		0780	6161005	CONSTRUCTION SIGNS	6,671.00	0.00	6,671.00	SQFT	2,665.00	\$9.85	\$26,250.25	
		0790	6161008	ADVANCED WARNING RAIL SYSTEM	56.00	0.00	56.00	EA	48.00	\$51.70	\$2,481.60	
		0800	6161009	FLAG ASSEMBLY	24.00	6.00	30.00	EA	25.00	\$20.70	\$517.50	
		0810	6161025	CHANNELIZER (TRIM LINE)	850.00	0.00	850.00	EA	324.00	\$31.00	\$10,044.00	
		0820	6161033	DIRECTIONAL INDICATOR BARRICADE	204.00	0.00	204.00	EA	54.00	\$15.50	\$837.00	
		0830	6161040	FLASHING ARROW PANEL	11.00	0.00	11.00	EA	3.00	\$310.00	\$930.00	
		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	



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Total Paid / All Items / All Estimates (Including this Estimate)

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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	J913309	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	443.50	\$171.15	\$75,905.02
		0001	0870	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,137.00	0.00	1,137.00	LF	1,350.50	\$20.70	\$27,955.35
		0001	0871	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	8,601.00	0.00	8,601.00	LF	5,189.00	\$8.30	\$43,068.70
		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	379,266.70	\$0.46	\$174,462.68
		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	18,825.00	\$20.40	\$384,030.00
		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	34.00	\$1,010.00	\$34,340.00
		0010	1070	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	90.00	0.00	90.00	EA	50.00	\$2,740.00	\$137,000.00
		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



**Missouri Department of Transportation
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Report Generated on March 17, 2021

Total Paid / All Items / All Estimates (Including this Estimate)

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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	J913309	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	12.00	\$535.45	\$6,425.40
		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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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	J913309				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



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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	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	992.00	\$6.30	\$6,249.60
		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											\$6,837,195.07	
200320-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$6,848,978.72	



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Project: J913309

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				
0670	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	3/3/21	3/16/21	1.00	EA	I55 NB	80.956	Right of Center			Paid as relocate instead of furnish. Array for Type B Barrier construction				
				3/16/21	1.00	EA	I55 NB	82.013	Right of Center		Paid as relocate instead of furnish. Array for Type B Barrier construction					
				3/16/21	1.00	EA	I55 NB	82.605	Right of Center		Paid as relocate instead of furnish. Array for Type B Barrier construction					
				3/16/21	1.00	EA	I55 SB	127.254	Right of Center		Paid as relocate instead of furnish. Array for Type B Barrier construction					
				3/16/21	1.00	EA	I55 SB	128.878	Right of Center		Paid as relocate instead of furnish. Array for Type B Barrier construction					
0690	6122030	IMPACT ATTENUATOR (RELOCATION)	3/3/21	3/16/21	-1.00	EA	I55 NB	80.956	Right of Center			Paid as relocate instead of furnish. Array for Type B Barrier construction				
				3/16/21	-1.00	EA	I55 NB	82.013	Right of Center		Paid as relocate instead of furnish. Array for Type B Barrier construction					
				3/16/21	-1.00	EA	I55 NB	82.605	Right of Center		Paid as relocate instead of furnish. Array for Type B Barrier construction					
				3/16/21	-1.00	EA	I55 SB	127.254	Right of Center		Paid as relocate instead of furnish. Array for Type B Barrier construction					
				3/16/21	-1.00	EA	I55 SB	128.878	Right of Center		Paid as relocate instead of furnish. Array for Type B Barrier construction					
0780	6161005	CONSTRUCTION SIGNS	3/3/21	3/16/21	80.00	SQFT	I55 NB/SB									
0870	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURNIRE	3/3/21	3/16/21	62.50	LF	I55 NB	80.956	Right of Center			Paid as relocate instead of furnish. Temporary Barrier for Type B Barrier construction 5 pc x 12.5 = 62.5'				
				3/16/21	62.50	LF	I55 NB	82.013	Right of Center		Paid as relocate instead of furnish. Temporary Barrier for Type B Barrier construction 5 pc x 12.5 = 62.5'					
				3/16/21	62.50	LF	I55 NB	82.605	Right of Center		Paid as relocate instead of furnish. Temporary Barrier for Type B Barrier construction 5 pc x 12.5 = 62.5'					
				3/16/21	62.50	LF	I55 SB	127.254	Right of Center		Paid as relocate instead of furnish. Temporary Barrier for Type B Barrier construction 5 pc x 12.5 = 62.5'					
				3/16/21	62.50	LF	I55 SB	128.878	Right of Center		Paid as relocate instead of furnish. Temporary Barrier for Type B Barrier construction 5 pc x 12.5 = 62.5'					
0871	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	3/3/21	3/16/21	-62.50	LF	I55 NB	80.956	Right of Center			Paid as relocate instead of furnish. Temporary Barrier for Type B Barrier construction 5 pc x 12.5 = 62.5'				
				3/16/21	-62.50	LF	I55 NB	82.013	Right of Center		Paid as relocate instead of furnish. Temporary Barrier for Type B Barrier construction 5 pc x 12.5 = 62.5'					
				3/16/21	-62.50	LF	I55 NB	82.605	Right of Center		Duplicate payment from 11/11/2020 and 11/6/2020					
				3/16/21	-62.50	LF	I55 NB	82.605	Right of Center		Paid as relocate instead of furnish. Temporary Barrier for Type B Barrier construction 5 pc x 12.5 = 62.5'					
				3/16/21	-62.50	LF	I55 NB	85.616	Right of Center		Duplicate payment from 11/11/2020 and 11/12/2020					
				3/16/21	-62.50	LF	I55 SB	127.254	Right of Center		Duplicate payment from 11/11/2020 and 11/6/2020					
				3/16/21	-62.50	LF	I55 SB	127.254	Right of Center		Paid as relocate instead of furnish. Temporary Barrier for Type B Barrier construction 5 pc x 12.5 = 62.5'					
				3/16/21	-62.50	LF	I55 SB	128.878	Right of Center		Paid as relocate instead of furnish. Temporary Barrier for Type B Barrier construction 5 pc x 12.5 = 62.5'					
				5104	6161010	RELOCATED SIGNS	3/3/21	3/16/21	96.00	SQFT	I55 NB/SB					

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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J913110	0200	July 22, 2020	217	See Special Sign Details								
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	117.883	I55 NB	2.00	16			32	
				CONST-3A 60x48 20.00 FINE SIGN	118.067	I55 NB	2.00	20			40	
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)	118.067	I55 NB	2.00	4.67			9.34	
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	118.259	I55 NB	2.00	6			12	
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	118.952	I55 NB	2.00	6			12	
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	118.455	I55 NB	2.00	16			32	
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	118.748	I55 NB	1.00	16			16	
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)	118.748	I55 NB	1.00	16			16	
				R2-1 36x48 12.00 SPEED LIMIT XX	118.952	I55 NB	2.00	12	Speed Limit 60 MPH		24	
				R4-1 36x48 12.00 DO NOT PASS	118.259	I55 NB	2.00	12			24	
				0200 - Total								
J913309	0780	June 1, 2020	396	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.026	Rte M on ramp SB Exit 89	1.00	16				16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.045	Rte AB on ramp SB Exit 91	1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	95.642	US 61 on Ramp NB Exit 87	1.00	16			16	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	79.124	I55 NB	2.00	12			24	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	78.921	I55 NB	2.00	10	Road Work Next 9 Miles		20	
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	78.713	I55 NB	1.00	8			8	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	78.394	I55 SB	2.00	12			24	



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J913309	0780	June 1, 2020	396	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	78.182	155 SB		2.00	10	Road Work Next 24 Miles		20
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	77.955	155 SB		1.00	8		8	
				GO20-2 48x24 8.00 END ROAD WORK	121.647	155 SB		2.00	8		16	
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	119.516	155 SB		2.00	6		12	
				R2-1 36x48 12.00 SPEED LIMIT XX	119.516	155 SB		2.00	12	Speed Limit 60 MPH		24
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)	119.361	155 SB		1.00	16		16	
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	119.361	155 SB		1.00	16		16	
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	119.046	155 SB		2.00	16		32	
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	118.554	155 SB		2.00	16		32	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	115.769	155 NB		2.00	12		24	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	115.544	155 NB		2.00	10	Road Work Next 14 Miles		20
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	115.330	155 NB		1.00	8		8	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	114.568	155 SB		2.00	10	Road Work Next 13 Miles		20
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE	114.358	155 SB		1.00	18		18	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	114.776	155 SB		2.00	12		24	
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	0.161	Rte M on ramp SB Exit 89		1.00	6		6	
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	0.161	Rte M on ramp SB Exit 89		1.00	16		16	
				WO5-1 48x48 16.00 ROAD/BIDGE/RAMP NARROWS	0.071	Rte M on ramp SB Exit 89		1.00	16		16	
				R2-1 36x48 12.00 SPEED LIMIT XX	0.125	Rte M on ramp SB Exit 89		1.00	12	Speed Limit 60 MPH		12
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)	0.157	Rte M on ramp SB Exit 89		1.00	16		16	
				R2-1 36x48 12.00 SPEED LIMIT XX	0.161	Rte M on ramp SB Exit 89		1.00	12	Speed Limit 60 MPH		12
				June 18, 2020	208	WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	0.257	RT M TO I55 NB	1.00	16		16
						GO20-2 48x24 8.00 END ROAD WORK	104.247	155 SB	2.00	8		16
						GO20-2 48x24 8.00 END ROAD WORK	131.593	155 NB	2.00	8		16
		GO20-2 48x24 8.00 END ROAD WORK	90.325			155 NB	2.00	8		16		
		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	0.017			MO 77 TO I55 NB	1.00	16		16		
		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	0.02			RT KK TO I55 NB	1.00	16		16		
		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	0.037			MO 51 TO I55 NB	1.00	16		16		
		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	0.025			RT B TO I55 NB	1.00	16		16		
		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	0.029			RT B TO I55 SB	1.00	16		16		
		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	0.05			RT KK TO I55 SB	1.00	16		16		
		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	0.048			MO 51 TO I55 SB	1.00	16		16		
		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	0.04			US 61 TO I55 SB	1.00	16		16		
		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	0.024			RT E TO I55 SB	1.00	16		16		
		June 26, 2020	144			WO8-15 48x48 16.00 GROOVED PAVEMENT	119.947	155 SB	2.00	16		32
				WO8-1 48x48 16.00 BUMP	120.085	155 SB	1.00	16		16		
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)	120.989	155 SB	2.00	5		10		
				WO8-15 48x48 16.00 GROOVED PAVEMENT	120.989	155 SB	2.00	16		32		
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	119.506	155 SB	1.00	16	Right Lane Closed		16	
				WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	119.506	155 SB	1.00	16		16		
				R2-1 36x48 12.00 SPEED LIMIT XX	119.770	155 SB	2.00	12	Speed Limit 60 MPH		24	
				WO8-1 48x48 16.00 BUMP	121.133	155 SB	2.00	16		32		
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)	119.947	155 SB	2.00	5		10		
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	119.770	155 SB	2.00	6		12		
		July 15, 2020	229	WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	116.250	155 SB	2.00	16		32		
				CONST-3A 60x48 20.00 FINE SIGN	116.492	155 SB	2.00	20		40		
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)	116.492	155 SB	2.00	4.67		9.34		
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	116.684	155 SB	2.00	6		12		
R4-1 36x48 12.00 DO NOT PASS	116.684			155 SB	2.00	12		24				
WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	116.881	155 SB	2.00	16		32						



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J913309	0780	July 15, 2020	229	AHEAD													
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	117.070	I55 SB	1.00	16			16						
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)	117.070	I55 SB	1.00	16			16						
				R2-1 36x48 12.00 SPEED LIMIT XX	117.247	I55 SB	2.00	12	Speed Limit 60 MPH		24						
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	117.247	I55 SB	2.00	6			12						
				EO5-1 36x48 12.00 GORE EXIT	117.730	I55 SB	1.00	12			12						
				R4-2 36x48 12.00 PASS WITH CARE	117.917	I55 SB	2.00	12			24						
				R2-1 36x48 12.00 SPEED LIMIT XX	118.080	I55 SB	2.00	12	Speed Limit 70 MPH		24						
				July 16, 2020	51	265	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	79.650	I55 NB	2.00	16					32	
							CONST-3A 60x48 20.00 FINE SIGN	79.870	I55 NB	2.00	20			40			
							CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)	79.870	I55 NB	2.00	4.67			9.34			
							G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	80.07	I55 NB	2.00	6			12			
							R4-1 36x48 12.00 DO NOT PASS	80.07	I55 NB	2.00	12			24			
							R2-1 36x48 12.00 SPEED LIMIT XX	81.25	I55 NB	2.00	12	Speed Limit 70 MPH		24			
							WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	80.53	I55 NB	1.00	16			16			
							WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)	80.53	I55 NB	1.00	16			16			
							R2-1 36x48 12.00 SPEED LIMIT XX	80.77	I55 NB	2.00	12	Speed Limit 60 MPH		24			
							G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	80.77	I55 NB	2.00	6			12			
							R4-2 36x48 12.00 PASS WITH CARE	81.00	I55 NB	2.00	12			24			
							WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	80.27	I55 NB	2.00	16			32			
							WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)	0.066	US 61 TO I55 NB	1.00	16			16			
		WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)	0.116				US 61 TO I55 SB	1.00	16			16					
		WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	87.655				I55 NB	1.00	16			16					
		EO5-1 36x48 12.00 GORE EXIT	87.339				I55 NB	1.00	12			12					
		WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	122.453				I55 SB	1.00	16			16					
		EO5-1 36x48 12.00 GORE EXIT	122.129				I55 SB	1.00	12			12					
		R1-2 48 TRI 6.93 YIELD	0.171				US 61 TO I55 SB	1.00	6.93			6.93					
		R1-2 48 TRI 6.93 YIELD	0.116				US 61 TO I55 NB	1.00	6.93			6.93					
		August 20, 2020	180				180	WO8-1 48x48 16.00 BUMP	123.287	I55 SB	2.00	16					32
				WO8-1 48x48 16.00 BUMP	88.538	I55 NB		2.00	16			32					
				WO8-15 48x48 16.00 GROOVED PAVEMENT	88.426	I55 NB		2.00	16			32					
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)	88.426	I55 NB		2.00	5			10					
				WO8-15 48x48 16.00 GROOVED PAVEMENT	86.555	I55 NB		2.00	16			32					
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)	86.555	I55 NB		2.00	5			10					
				WO8-1 48x48 16.00 BUMP	86.328	I55 NB		2.00	16			32					
				See Special Sign Details													
				September 17, 2020	359	359		WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	0.051	Rte AB to I55 SB	1.00	16			Temporary - Road Narrows		16
								G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	0.121	Rte AB to I55 SB	1.00	6			Temporary		6
		R2-1 36x48 12.00 SPEED LIMIT XX	0.121				Rte AB to I55 SB	1.00	12			Temporary - SL 60		12			
		WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)	0.218				Rte AB to I55 SB	1.00	16			Temporary		16			
		R1-2 48 TRI 6.93 YIELD	0.286				Rte AB to I55 SB	1.00	6.93			Temporary		6.93			
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	114.775				I55 SB	2.00	16			Temporary		32			
CONST-3A 60x48 20.00 FINE SIGN	114.986	I55 SB	2.00				20			Temporary		40					
CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)	114.986	I55 SB	2.00				4.67			Temporary		9.34					
G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	115.178	I55 SB	2.00				6			Temporary		12					
R4-1 36x48 12.00 DO NOT PASS	115.178	I55 SB	2.00				12			Temporary		24					
WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	115.371	I55 SB	2.00				16			Temporary - Right Lane Closed Ahead		32					
WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	115.680	I55 SB	1.00				16			Temporary		16					
WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)	115.680	I55 SB	1.00				16			Temporary		16					
G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	115.925	I55 SB	2.00				6			Temporary		12					
R2-1 36x48 12.00 SPEED LIMIT XX	115.925	I55 SB	2.00				12			Temporary - SL 60		24					
EO5-1 36x48 12.00 GORE EXIT	117.729	I55 SB	1.00				12			Temporary		12					
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	292.220	US 61 TO I55 SB	1.00				16			Temporary		16					
WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	292.266	US 61 TO I55 SB	1.00				16			Temporary - Road Narrows		16					



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J913309	0780	September 17, 2020	359	WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)	292.321		US 61 TO I55 SB	1.00	16	Temporary		16						
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	292.355		US 61 TO I55 SB	1.00	6	Temporary		6						
				R2-1 36x48 12.00 SPEED LIMIT XX	292.355		US 61 TO I55 SB	1.00	12	Temporary SL 60		12						
				R1-2 48 TRI 6.93 YIELD	292.374		US 61 TO I55 SB	1.00	6.93	Temporary		6.93						
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	120.436		I55 SB	1.00	5			5						
		September 24, 2020	202			WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	120.436		I55 SB	1.00	16			16				
						WO8-11 48x48 16.00 UNEVEN LANES	120.337		I55 SB	2.00	16			32				
						EO5-1 36x48 12.00 GORE EXIT	119.875		I55 SB	1.00	12			12				
						WO8-11 48x48 16.00 UNEVEN LANES	119.830		I55 SB	1.00	16			16				
						WO8-11 48x48 16.00 UNEVEN LANES	119.826		I55 SB	1.00	16			16				
						W8-1(36) 36x36 9.00 BUMP	89.578		I55 SB	2.00	9			18				
						WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	119.360		I55 SB	1.00	5			5				
						WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	119.360		I55 SB	1.00	16			16				
						WO8-11 48x48 16.00 UNEVEN LANES	119.305		I55 SB	2.00	16			32				
						W8-1(36) 36x36 9.00 BUMP	118111		I55 SB	1.00	9			9				
						WO8-11 48x48 16.00 UNEVEN LANES	121.345		I55 SB	1.00	16			16				
						W8-1(36) 36x36 9.00 BUMP	119.809		I55 SB	1.00	9			9				
						October 7, 2020	208			R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)	17.289		Rte B NB	1.00	6			6
										WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)	17.164		Rte B NB	1.00	16			16
										W3-4(48) 48x48 16.00 BE PREPARED TO STOP	17.074		Rte B NB	1.00	16			16
										R2-1 36x48 12.00 SPEED LIMIT XX	16.964		Rte B NB	1.00	12	Speed Limit 45 MPH		12
										WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	16.867		Rte B NB	1.00	16			16
		R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)	0.208		I55 NB					1.00	6			6				
		R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)	0.189		I55 SB					1.00	6			6				
		WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)	0.141		I55 SB					1.00	16			16				
		WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)	0.131		I55 NB					1.00	16			16				
		W3-4(48) 48x48 16.00 BE PREPARED TO STOP	0.108		I55 SB					1.00	16			16				
		W3-4(48) 48x48 16.00 BE PREPARED TO STOP	0.053		I55 NB					1.00	16			16				
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	7.204		Rte B SB					1.00	16			16				
		R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)	7.684		Rte B SB					1.00	6			6				
		WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)	7.520		Rte B SB					1.00	16			16				
		W3-4(48) 48x48 16.00 BE PREPARED TO STOP	7.404		Rte B SB					1.00	16			16				
		R2-1 36x48 12.00 SPEED LIMIT XX	7.328		Rte B SB					1.00	12	Speed Limit 45 MPH		12				
		October 14, 2020	260							WO8-1 48x48 16.00 BUMP	0.171		Rte 77 NB On Ramp	1.00	16			16
						WO8-11 48x48 16.00 UNEVEN LANES	80.837		I55 NB	2.00	16			32				
						WO8-11 48x48 16.00 UNEVEN LANES	86.577		I55 NB	2.00	16			32				
						WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	85.537		I55 NB	1.00	5			5				
						WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	85.537		I55 NB	1.00	16			16				
						WO8-11 48x48 16.00 UNEVEN LANES	84.499		I55 NB	2.00	16			32				
						WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	83.328		I55 NB	1.00	5			5				
						WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	80.899		I55 NB	1.00	16			16				
						WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	80.899		I55 NB	1.00	5			5				
						WO8-11 48x48 16.00 UNEVEN LANES	81.286		I55 NB	2.00	16			32				
						WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	81.329		I55 NB	1.00	16			16				
						WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	81.329		I55 NB	1.00	5			5				
						WO8-11 48x48 16.00 UNEVEN LANES	82.315		I55 NB	2.00	16			32				
						WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	83.328		I55 NB	1.00	16			16				
October 16, 2020	32							WO8-11 48x48 16.00 UNEVEN LANES	88.962		I55 NB	2.00	16			32		
								WO21-5b 48x48 16.00 SHOULDER WORK AHEAD	80.956		I55 NB	1.00	16			16		
March 3, 2021	80							WO21-5b 48x48 16.00 SHOULDER WORK AHEAD	82.605		I55 NB	1.00	16			16		
		WO21-5b 48x48 16.00 SHOULDER WORK AHEAD	127.254		I55 SB			1.00	16			16						



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J913309	0780	March 3, 2021	80	WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		128.878	I55 SB	1.00	16			16
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		85.616	I55 NB	1.00	16			16
0780 - Total												
												2865.74
5104		September 30, 2020	64	WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)		85.694	I55 NB	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		85.694	I55 NB	1.00	16	Left Lane Closed		16
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		85.381	I55 NB	2.00	16	Left Lane Closed Ahead		32
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)		122.660	I55 SB	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		122.660	I55 SB	1.00	16	Right Lane Closed		16
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		122.299	I55 SB	2.00	16	Right Lane Closed Ahead		32
				See Special Sign Details		.02						
				See Special Sign Details								
			156	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		85.381	I55 NB	2.00	16	Right Lane Closed Ahead		32
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)		85.694	I55 NB	1.00	16	Merge Left		16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		85.694	I55 NB	1.00	16	Right Lane Closed		16
				R2-1 36x48 12.00 SPEED LIMIT XX		85.912	I55 NB	2.00	12	Speed Limit 60 MPH		24
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		85.912	I55 NB	2.00	6			12
				R2-1 36x48 12.00 SPEED LIMIT XX		86.673	I55 NB	2.00	12	Speed Limit 70 MPH		24
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		87.416	I55 NB	2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		84.861	I55 NB	2.00	16			32
				R2-1 36x48 12.00 SPEED LIMIT XX		123.645	I55 SB	2.00	12	Speed Limit 70 MPH		24
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		122.860	I55 SB	2.00	6			12
				R2-1 36x48 12.00 SPEED LIMIT XX		122.860	I55 SB	2.00	12	Speed Limit 60 MPH		24
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)		122.660	I55 SB	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		122.660	I55 SB	1.00	16	Left Lane Closed		16
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		122.299	I55 SB	2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		121.801	I55 SB	2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		87.847	I55 NB	2.00	16	Right Lane Closed Ahead		32
				R2-1 36x48 12.00 SPEED LIMIT XX		88.673	I55 NB	2.00	12	Speed Limit 70 MPH		24
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		88.293	I55 NB	2.00	6			12
				R2-1 36x48 12.00 SPEED LIMIT XX		88.293	I55 NB	2.00	12	Speed Limit 60 MPH		24
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)		88.051	I55 NB	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		88.051	I55 NB	1.00	16	Right Lane Closed		16
			192	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		88.368	I55 NB	2.00	16			32
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		88.822	I55 NB	2.00	16	Right Lane Closed Ahead		32
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		89.057	I55 NB	1.00	16	Right Lane Closed		16
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)		89.057	I55 NB	1.00	16			16
				WO8-15 48x48 16.00 GROOVED PAVEMENT		89.600	I55 NB	2.00	16			32
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		89.226	I55 NB	2.00	6			12
				W8-1(36) 36x36 9.00 BUMP		89.500	I55 NB	2.00	9			18
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		89.600	I55 NB	2.00	5			10
				R2-1 36x48 12.00 SPEED LIMIT XX		89.226	I55 NB	2.00	12	Speed Limit 60 MPH		24
		October 7, 2020	44	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		16.753	Rte B NB	1.00	16			16
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		7.328	Rte B SB	1.00	6			6
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.071	Rte B SB	1.00	16			16
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		16.964	Rte B NB	1.00	6			6
		March 3, 2021	96	WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		82.424	I55 NB	1.00	16			16
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		82.013	I55 NB	1.00	16			16
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		117.816	I55 SB	1.00	16			16



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J913309	5104	March 3, 2021	96	WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		124.235	I55 SB	1.00	16			16
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		127.851	I55 SB	1.00	16			16
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		87.429	I55 NB	1.00	16			16
5104 - Total												928



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Line Item Adjustments - All Estimates**

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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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				15	Dec 16, 2020	SYSTEM	(\$6,800.00)	
				15	Dec 16, 2020	SYSTEM	\$6,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
16	Jan 4, 2021	SYSTEM	(\$6,800.00)					
16	Jan 4, 2021	SYSTEM	\$6,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
17	Jan 19, 2021	SYSTEM	(\$6,800.00)					
17	Jan 19, 2021	SYSTEM	\$6,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				



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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		18	Feb 1, 2021	SYSTEM	(\$6,800.00)					
				18	Feb 1, 2021	SYSTEM	\$6,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				19	Feb 16, 2021	SYSTEM	(\$6,800.00)					
				19	Feb 16, 2021	SYSTEM	\$6,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				20	Mar 1, 2021	SYSTEM	(\$6,800.00)					
				20	Mar 1, 2021	SYSTEM	\$6,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				21	Mar 16, 2021	SYSTEM	(\$6,800.00)					
				21	Mar 16, 2021	SYSTEM	\$6,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 5 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 overriding 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 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				8	Sep 2, 2020	SYSTEM	(\$1.60)					
				8	Sep 2, 2020	SYSTEM	\$1.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user seabad1 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
13	Nov 16, 2020	SYSTEM	(\$1.60)									



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0140	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material			2020							
				13	Nov 16, 2020	SYSTEM	\$1.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding 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 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				15	Dec 16, 2020	SYSTEM	(\$1.60)					
				15	Dec 16, 2020	SYSTEM	\$1.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				16	Jan 4, 2021	SYSTEM	(\$1.60)					
				16	Jan 4, 2021	SYSTEM	\$1.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
				17	Jan 19, 2021	SYSTEM	(\$1.60)					
				17	Jan 19, 2021	SYSTEM	\$1.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
				18	Feb 1, 2021	SYSTEM	(\$1.60)					
				18	Feb 1, 2021	SYSTEM	\$1.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
				19	Feb 16, 2021	SYSTEM	(\$1.60)					
				19	Feb 16, 2021	SYSTEM	\$1.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
				20	Mar 1, 2021	SYSTEM	(\$1.60)					
				20	Mar 1, 2021	SYSTEM	\$1.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
				21	Mar 16, 2021	SYSTEM	(\$1.60)					
				21	Mar 16, 2021	SYSTEM	\$1.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 9 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 overriding 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 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				8	Sep 2, 2020	SYSTEM	(\$254.00)					



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0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		8	Sep 2, 2020	SYSTEM	\$254.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user seabad1 overriding 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 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	(\$254.00)	
				10	Oct 1, 2020	SYSTEM	\$254.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user ellisc2 overriding 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 overriding 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	
0590	MISC. MODIFIED SHAPING SLOPES CLASS III	Overrun	Overrun	15	Dec 16, 2020	SYSTEM	(\$24,795.38)	
				15	Dec 16, 2020	SYSTEM	\$24,795.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 73 on the current Payment Estimate.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0590	MISC. MODIFIED SHAPING SLOPES CLASS III	Overrun	Overrun	16	Jan 4, 2021	SYSTEM	(\$24,795.38)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				16	Jan 4, 2021	SYSTEM	\$24,795.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 92 on the current Payment Estimate.
				17	Jan 19, 2021	SYSTEM	(\$24,795.38)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				17	Jan 19, 2021	SYSTEM	\$24,795.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 91 on the current Payment Estimate.
				18	Feb 1, 2021	SYSTEM	(\$24,795.38)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				18	Feb 1, 2021	SYSTEM	\$24,795.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 91 on the current Payment Estimate.
				19	Feb 16, 2021	SYSTEM	(\$24,795.38)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				19	Feb 16, 2021	SYSTEM	\$24,795.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 91 on the current Payment Estimate.
				20	Mar 1, 2021	SYSTEM	(\$24,795.38)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				20	Mar 1, 2021	SYSTEM	\$24,795.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 90 on the current Payment Estimate.
				21	Mar 16, 2021	SYSTEM	(\$24,795.38)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				21	Mar 16, 2021	SYSTEM	\$24,795.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 94 on the current Payment Estimate.
							Overrun - Total	
Overrun - Total							\$0.00	
0590 - Total							\$0.00	
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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				15	Dec 16, 2020	SYSTEM	(\$58,293.68)	
				15	Dec 16, 2020	SYSTEM	\$58,293.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				16	Jan 4, 2021	SYSTEM	(\$58,293.68)	
				16	Jan 4, 2021	SYSTEM	\$58,293.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				17	Jan 19, 2021	SYSTEM	(\$58,293.68)	
				17	Jan 19, 2021	SYSTEM	\$58,293.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				18	Feb 1, 2021	SYSTEM	(\$58,293.68)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0600	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material			2021							
				18	Feb 1, 2021	SYSTEM	\$58,293.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				19	Feb 16, 2021	SYSTEM	(\$58,293.68)					
				19	Feb 16, 2021	SYSTEM	\$58,293.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				20	Mar 1, 2021	SYSTEM	(\$58,293.68)					
				20	Mar 1, 2021	SYSTEM	\$58,293.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				21	Mar 16, 2021	SYSTEM	(\$58,293.68)					
				21	Mar 16, 2021	SYSTEM	\$58,293.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 2 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, 2020	SYSTEM	\$430,228.11	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				15	Dec 16, 2020	SYSTEM	(\$430,228.11)					
				15	Dec 16, 2020	SYSTEM	\$430,228.11	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				16	Jan 4, 2021	SYSTEM	(\$430,228.11)					
				16	Jan 4, 2021	SYSTEM	\$430,228.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				17	Jan 19, 2021	SYSTEM	(\$430,228.11)					
				17	Jan 19, 2021	SYSTEM	\$430,228.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				18	Feb 1, 2021	SYSTEM	(\$430,228.11)					
				18	Feb 1, 2021	SYSTEM	\$430,228.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				19	Feb 16, 2021	SYSTEM	(\$430,228.11)					
				19	Feb 16, 2021	SYSTEM	\$430,228.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				20	Mar 1, 2021	SYSTEM	(\$430,228.11)					



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0620	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		20	Mar 1, 2021	SYSTEM	\$430,228.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				21	Mar 16, 2021	SYSTEM	(\$430,228.11)		
				21	Mar 16, 2021	SYSTEM	\$430,228.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 3 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
15	Dec 16, 2020	SYSTEM	(\$1,437,460.24)						
15	Dec 16, 2020	SYSTEM	\$1,437,460.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user ellisc2					



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0630	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material						overriding Payment Estimate Exception 3 on the current Payment Estimate.
				16	Jan 4, 2021	SYSTEM	(\$1,437,460.24)	
				16	Jan 4, 2021	SYSTEM	\$1,437,460.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				17	Jan 19, 2021	SYSTEM	(\$1,437,460.24)	
				17	Jan 19, 2021	SYSTEM	\$1,437,460.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				18	Feb 1, 2021	SYSTEM	(\$1,437,460.24)	
				18	Feb 1, 2021	SYSTEM	\$1,437,460.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				19	Feb 16, 2021	SYSTEM	(\$1,437,460.24)	
				19	Feb 16, 2021	SYSTEM	\$1,437,460.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				20	Mar 1, 2021	SYSTEM	(\$1,437,460.24)	
				20	Mar 1, 2021	SYSTEM	\$1,437,460.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				21	Mar 16, 2021	SYSTEM	(\$1,437,460.24)	
				21	Mar 16, 2021	SYSTEM	\$1,437,460.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
0630	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	ACAD	10	Oct 1, 2020	ellisc2	(\$41,584.55)	
				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)	
0630	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



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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	BITM					PAYFACTOR BONUS \$68,850.00 + \$95,778.00 = \$164,628.00 TOTAL				
				15	Dec 16, 2020	seabad1	\$22,900.00	TSR Set #004 Payment Adjustment Lots 8C-9G @ #22,950.00 (10,000*.03)(\$76.50) TSR-104.7% TSR Bonus \$22,950				
				BITM - Total				\$187,528.00				
	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)			SMAB	17	Jan 19, 2021	seabad1	\$58,137.92	IRI Bonus 9/19 Rep-S2B 116.283 @ 103 - \$3,226.83 9/21 Rep S1B 116.283 @ 103 - \$4,538.49 9/23 Rep S1B 119.642 @ 103 - \$3,160.59 9/23 Rep S2B 118.837 @ 103 - \$3,438.86 10/01 Rep S2B 121.224@ 103 - \$2,446.43 10/05 Rep S2B 122.923@ 103 - \$5,526.41 10/05 Rep S2B 126.650@ 103 - \$3,433.65 10/07 Rep S1B 121.858@ 103 - \$5,929.07 10/08 Rep S1B 125.813@ 103 - \$4,720.07 Sub Total ----- \$31,131.40 10/16 Rep N1B 80.956@ 103 - \$7,492.28 10/21 Rep N1B 85.911 @103 - \$5,741.93 10/30 Rep N2B 80.956 @ 103 - \$9,518.10 11/03 Rep N2B 87.279 @ 103 - \$4,255.21 Sub Total ----- \$27,007.52 TOTAL \$31,131.40+\$27,007.52= \$58,137.92			
					21	Mar 16, 2021	ellisc2	(\$58,137.92)	This is to negate the previously paid amount of (\$58,137.92) that was calculated off the incorrect table for International Roughness Index bonus from Estimate 0017 regarding Line #0630 to zero out quantity.			
					21	Mar 16, 2021	ellisc2	\$84,013.07	IRI Bonus payment for 105% and 103% qualifying segments for SP125BSM Line #0630 pay at \$84,013.07. 9/19 Rep-S2B 116.283 @105 - \$1,800.62 @ 103 - \$1,328.77 = \$3,129.39 9/21 Rep S1B 116.283 @105 - \$5,049.29 @ 103 - \$1,200.25 = \$6,249.54 9/23 Rep S1B 119.642 @105 - \$3,086.64 @ 103 - \$1,154.26 = \$4,240.90 9/23 Rep S2B 118.837 @105 - \$3,343.81 @ 103 - \$1,123.93 = \$4,467.74 10/01 Rep S2B 121.224 @ 105 - \$1,247.94 @ 103 - 1,234.65 = \$2,482.59 10/05 Rep S2B 122.923 @ 105 - \$6,216.01 @ 103 - \$1,851.87 = \$8,067.88 10/05 Rep S2B 126.650 @ 105 - \$4,436.65 @ 103 - \$771.66 = \$5,208.31 10/07 Rep S1B 121.858 @ 105 - \$5,102.75 @ 103 - \$2,713.07 = \$7,815.82 10/08 Rep S1B 125.813 @ 105 - \$5,659.04 @ 103 - \$1,170.33 = \$6,829.37 Sub Total ----- \$48,491.54 10/16 Rep N1B 80.956 @ 105 - \$8,886.25 @ 103 - \$1,851.89 = \$10,738.14 10/21 Rep N1B 85.911 @103 - \$5,741.93 10/30 Rep N2B 80.956 @ 105 - \$11,317.19 @ 103 - \$2,469.20 = \$13,786.39 11/03 Rep N2B 87.279 @ 105 - \$4,115.30 @ 103 - \$1,139.77 = \$5,255.07 Sub Total ----- \$35,521.53 TOTAL \$48,491.52 + 35,521.53 = \$84,013.07			
							SMAB - Total				\$84,013.07	
				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		



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0630	Other Item Adjustment - Total						\$114,039.96	
0630 - Total							\$174,120.84	
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 overriding 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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	(\$60,698.00)	
				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 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				
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 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
0650 - Total							\$0.00	
0670	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Overrun	Overrun	21	Mar 16, 2021	SYSTEM	(\$15,500.00)	
				21	Mar 16, 2021	SYSTEM	\$15,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 91 on the current Payment Estimate.
					Overrun - Total			
Overrun - Total							\$0.00	
0670 - Total							\$0.00	
0690	IMPACT ATTENUATOR (RELOCATION)	Overrun	Overrun	13	Nov 16, 2020	SYSTEM	(\$4,140.00)	
				21	Mar 16, 2021	SYSTEM	\$4,140.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1035.00000 - 1035.00000, 'is applied (if non-zero).
					Overrun - Total			
Overrun - Total							\$0.00	
0690 - Total							\$0.00	
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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment



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0710	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material						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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 5 on the current 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
			15	Dec 16, 2020	SYSTEM	(\$50,146.48)		
			15	Dec 16, 2020	SYSTEM	\$50,146.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
			16	Jan 4, 2021	SYSTEM	(\$50,146.48)		
16	Jan 4, 2021	SYSTEM	\$50,146.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user seabad1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
17	Jan 19, 2021	SYSTEM	(\$50,146.48)					
17	Jan 19, 2021	SYSTEM	\$50,146.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user seabad1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
18	Feb 1, 2021	SYSTEM	(\$50,146.48)					
18	Feb 1, 2021	SYSTEM	\$50,146.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0710	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material						overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				19	Feb 16, 2021	SYSTEM	(\$50,146.48)					
				19	Feb 16, 2021	SYSTEM	\$50,146.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user seabad1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				20	Mar 1, 2021	SYSTEM	(\$50,146.48)					
				20	Mar 1, 2021	SYSTEM	\$50,146.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				21	Mar 16, 2021	SYSTEM	(\$50,146.48)					
				21	Mar 16, 2021	SYSTEM	\$50,146.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				- Total							\$0.00	
				Material - Total							\$0.00	
				0710	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) overriding 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) overriding 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) overriding 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) overriding 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 overriding 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 overriding 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 overriding 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				



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0720	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material			2020			Payment Estimate Item Adjustment (0012) due to user seabad1 overriding 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 overriding 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 overriding Payment Estimate Exception 24 on the current Payment Estimate.		
					- Total				\$0.00	
		Material - Total							\$0.00	
		0720	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) overriding 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) overriding 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) overriding 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) overriding 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) overriding 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) overriding 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 overriding 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 overriding 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).		



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0740	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		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 overriding Payment Estimate Exception 133 on the current Payment Estimate.
				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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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) overriding 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) overriding Payment Estimate Exception 50 on the current Payment Estimate.
				6	Aug 3, 2020	seabad1	(\$857.25)	To offset syst-gen item overrun



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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		2020						
				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) overriding Payment Estimate Exception 134 on the current Payment Estimate.			
				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) overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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,	SYSTEM	(\$186.30)				



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0800	FLAG ASSEMBLY	Material			2020				
				2	Jun 3, 2020	SYSTEM	\$186.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				3	Jun 16, 2020	SYSTEM	(\$186.30)		
				3	Jun 16, 2020	SYSTEM	\$186.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user seabad1 overriding 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 overriding 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 overriding 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					
	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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				4	Jul 1, 2020	SYSTEM	(\$217.00)		



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0820	DIRECTIONAL INDICATOR BARRICADE	Material		4	Jul 1, 2020	SYSTEM	\$217.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
			- Total					\$0.00	
	Material - Total						\$0.00		
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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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) overriding 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 overriding 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 overriding Payment Estimate Exception 51 on the current Payment Estimate.				
	12	Nov 3,	seabad1	\$20,670.00	To offset and add payment referencing Est 0004				



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0840	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun	Overrun		2020			
			Overrun - Total				\$0.00	
							\$0.00	
							\$0.00	
0840 - Total							\$0.00	
0860	CONCRETE TRAFFIC BARRIER, TYPE B	Material		13	Nov 16, 2020	SYSTEM	(\$74,878.12)	
				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 overriding 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 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				15	Dec 16, 2020	SYSTEM	(\$75,905.02)	
				15	Dec 16, 2020	SYSTEM	\$75,905.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				16	Jan 4, 2021	SYSTEM	(\$75,905.02)	
				16	Jan 4, 2021	SYSTEM	\$75,905.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user seabad1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				17	Jan 19, 2021	SYSTEM	(\$75,905.02)	
				17	Jan 19, 2021	SYSTEM	\$75,905.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user seabad1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				18	Feb 1, 2021	SYSTEM	(\$75,905.02)	
				18	Feb 1, 2021	SYSTEM	\$75,905.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				19	Feb 16, 2021	SYSTEM	(\$75,905.02)	
				19	Feb 16, 2021	SYSTEM	\$75,905.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user seabad1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				20	Mar 1, 2021	SYSTEM	(\$75,905.02)	
				20	Mar 1, 2021	SYSTEM	\$75,905.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				21	Mar 16, 2021	SYSTEM	(\$75,905.02)	
				21	Mar 16, 2021	SYSTEM	\$75,905.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				\$0.00	
							\$0.00	
							\$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



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0870	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material						overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 28 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	(\$21,486.60)		
				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 overriding Payment Estimate Exception 43 on the current Payment Estimate.
			- Total						
Material - Total							\$0.00		
0870	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Overrun	Overrun	21	Mar 16, 2021	SYSTEM	(\$4,419.45)		
				21	Mar 16, 2021	SYSTEM	\$4,419.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 90 on the current Payment Estimate.	
Overrun - Total							\$0.00		
Overrun - Total							\$0.00		
0870 - Total							\$0.00		
0920	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		4	Jul 1, 2020	SYSTEM	(\$3,468.90)		



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0920	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		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 overriding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total					
	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				
	Other Item Adjustment - Total						\$0.00	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Overrun	Overrun	7	Aug 17, 2020	SYSTEM	(\$3,434.80)	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).
				8	Sep 2, 2020	SYSTEM	(\$12,545.70)	
				9	Sep 17, 2020	SYSTEM	(\$3,503.00)	
				10	Oct 1, 2020	SYSTEM	\$19,483.50	
				Overrun - Total				
	Overrun - Total						\$0.00	
	0920 - Total						\$0.00	
0930	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		4	Jul 1, 2020	SYSTEM	(\$77.50)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				4	Jul 1, 2020	SYSTEM	\$77.50	
	- 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				
	Other Item Adjustment - Total						\$0.00	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Overrun	Overrun	7	Aug 17, 2020	SYSTEM	(\$2,201.00)	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).
				8	Sep 2, 2020	SYSTEM	(\$9,966.50)	
				9	Sep 17, 2020	SYSTEM	(\$3,162.00)	
				10	Oct 1, 2020	SYSTEM	\$15,329.50	
				Overrun - Total				
	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
				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



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1030	MGS GUARDRAIL	Construction Stockpile			2020							
				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				
				15	Dec 16, 2020	SYSTEM	(\$16,208.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							\$66,098.25	
Construction Stockpile - Total							\$66,098.25					
1030 - Total							\$66,098.25					
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				
				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				



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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		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			
				15	Dec 16, 2020	SYSTEM	(\$545.56)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$10,911.11	
Construction Stockpile - Total							\$10,911.11				
1060 - Total							\$10,911.11				
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			
				15	Dec 16, 2020	SYSTEM	(\$4,986.67)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$51,528.88	
				Construction Stockpile - Total							\$51,528.88
1070 - Total							\$51,528.88				
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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 54 on the current Payment Estimate.			
				11	Oct 15, 2020	SYSTEM	(\$7,049.00)				



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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	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user ellisc2 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				15	Dec 16, 2020	SYSTEM	(\$7,049.00)	
				15	Dec 16, 2020	SYSTEM	\$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user ellisc2 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				16	Jan 4, 2021	SYSTEM	(\$7,049.00)	
				16	Jan 4, 2021	SYSTEM	\$7,049.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user seabad1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				17	Jan 19, 2021	SYSTEM	(\$7,049.00)	
				17	Jan 19, 2021	SYSTEM	\$7,049.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user seabad1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				18	Feb 1, 2021	SYSTEM	(\$7,049.00)	
				18	Feb 1, 2021	SYSTEM	\$7,049.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				19	Feb 16, 2021	SYSTEM	(\$7,049.00)	
				19	Feb 16, 2021	SYSTEM	\$7,049.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user seabad1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				20	Mar 1, 2021	SYSTEM	(\$7,049.00)	
				20	Mar 1, 2021	SYSTEM	\$7,049.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				21	Mar 16, 2021	SYSTEM	(\$7,049.00)	
				21	Mar 16, 2021	SYSTEM	\$7,049.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overriding Payment Estimate Exception 13 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



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1140	CURB BLOCKOUT	Material			2020			Payment Estimate Item Adjustment (0005) due to user seabad1 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 70 on the current Payment Estimate.	
			14	Dec 1, 2020	SYSTEM	(\$44,646.30)		
			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 overriding Payment Estimate Exception 67 on the current Payment Estimate.	
			15	Dec 16, 2020	SYSTEM	(\$44,646.30)		
			15	Dec 16, 2020	SYSTEM	\$44,646.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 66 on the current Payment Estimate.	
			16	Jan 4, 2021	SYSTEM	(\$44,646.30)		
			16	Jan 4, 2021	SYSTEM	\$44,646.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user seabad1 overriding Payment Estimate Exception 44 on the current Payment Estimate.	
			17	Jan 19, 2021	SYSTEM	(\$44,646.30)		
17	Jan 19, 2021	SYSTEM	\$44,646.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user seabad1 overriding Payment Estimate Exception 44 on the current Payment Estimate.				
18	Feb 1, 2021	SYSTEM	(\$44,646.30)					
18	Feb 1, 2021	SYSTEM	\$44,646.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overriding Payment Estimate Exception 44 on the current Payment Estimate.				
19	Feb 16, 2021	SYSTEM	(\$44,646.30)					



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1140	CURB BLOCKOUT	Material		19	Feb 16, 2021	SYSTEM	\$44,646.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user seabad1 overriding Payment Estimate Exception 44 on the current Payment Estimate.
				20	Mar 1, 2021	SYSTEM	(\$44,646.30)	
				20	Mar 1, 2021	SYSTEM	\$44,646.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overriding Payment Estimate Exception 44 on the current Payment Estimate.
				21	Mar 16, 2021	SYSTEM	(\$44,646.30)	
				21	Mar 16, 2021	SYSTEM	\$44,646.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ellisc2 overriding Payment Estimate Exception 44 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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) overriding 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) overriding 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) overriding Payment Estimate Exception 102 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	(\$34,045.35)	



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1160	HALF-SOLE REPAIR	Overrun	Overrun		2020			
				10	Oct 1, 2020	SYSTEM	\$34,045.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overriding 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) overriding Payment Estimate Exception 157 on the current Payment Estimate.
				12	Nov 3, 2020	seabad1	\$5,286.30	Estimate 0008 withheld payment paid
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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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



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1190	STRIP SEAL EXPANSION JOINT SYSTEM	Material			2020			Payment Estimate Item Adjustment (0030) due to user seabad1 overriding 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 overriding Payment Estimate Exception 96 on the current Payment Estimate.
				- Total				
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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 27 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	(\$7,049.00)	



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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		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 overriding 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 overriding Payment Estimate Exception 25 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 (0046) due to user ellisc2 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 32 on the current Payment Estimate.
				15	Dec 16, 2020	SYSTEM	(\$7,049.00)	
				15	Dec 16, 2020	SYSTEM	\$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user ellisc2 overriding Payment Estimate Exception 31 on the current Payment Estimate.
				16	Jan 4, 2021	SYSTEM	(\$7,049.00)	
				16	Jan 4, 2021	SYSTEM	\$7,049.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				17	Jan 19, 2021	SYSTEM	(\$7,049.00)	
				17	Jan 19, 2021	SYSTEM	\$7,049.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				18	Feb 1, 2021	SYSTEM	(\$7,049.00)	
18	Feb 1, 2021	SYSTEM	\$7,049.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
19	Feb 16, 2021	SYSTEM	(\$7,049.00)					
19	Feb 16, 2021	SYSTEM	\$7,049.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
20	Mar 1, 2021	SYSTEM	(\$7,049.00)					



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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		20	Mar 1, 2021	SYSTEM	\$7,049.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				21	Mar 16, 2021	SYSTEM	(\$7,049.00)	
				21	Mar 16, 2021	SYSTEM	\$7,049.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				- Total				
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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 47 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	(\$43,239.45)	
				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 overriding 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 overriding 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 overriding 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				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1260	CURB BLOCKOUT	Material			2020			Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding 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 overriding Payment Estimate Exception 63 on the current Payment Estimate.				
				15	Dec 16, 2020	SYSTEM	(\$43,239.45)					
				15	Dec 16, 2020	SYSTEM	\$43,239.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 62 on the current Payment Estimate.				
				16	Jan 4, 2021	SYSTEM	(\$43,239.45)					
				16	Jan 4, 2021	SYSTEM	\$43,239.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user seabad1 overriding Payment Estimate Exception 49 on the current Payment Estimate.				
				17	Jan 19, 2021	SYSTEM	(\$43,239.45)					
				17	Jan 19, 2021	SYSTEM	\$43,239.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user seabad1 overriding Payment Estimate Exception 49 on the current Payment Estimate.				
				18	Feb 1, 2021	SYSTEM	(\$43,239.45)					
				18	Feb 1, 2021	SYSTEM	\$43,239.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overriding Payment Estimate Exception 49 on the current Payment Estimate.				
				19	Feb 16, 2021	SYSTEM	(\$43,239.45)					
				19	Feb 16, 2021	SYSTEM	\$43,239.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user seabad1 overriding Payment Estimate Exception 49 on the current Payment Estimate.				
				20	Mar 1, 2021	SYSTEM	(\$43,239.45)					
				20	Mar 1, 2021	SYSTEM	\$43,239.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overriding Payment Estimate Exception 49 on the current Payment Estimate.				
				21	Mar 16, 2021	SYSTEM	(\$43,239.45)					
				21	Mar 16, 2021	SYSTEM	\$43,239.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ellisc2 overriding Payment Estimate Exception 49 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 overriding 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 overriding 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				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1270	SUPERSTRUCTURE REPAIR (UNFORMED)	Material						overriding 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) overriding 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) overriding 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) overriding Payment Estimate Exception 82 on the current Payment Estimate.
				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 overriding Payment Estimate Exception 76 on the current Payment Estimate.
				15	Dec 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).
				15	Dec 16, 2020	SYSTEM	\$1,715.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user ellisc2 overriding Payment Estimate Exception 76 on the current Payment Estimate.
				16	Jan 4, 2021	SYSTEM	(\$1,715.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				16	Jan 4, 2021	SYSTEM	\$1,715.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 93 on the current Payment Estimate.
				17	Jan 19, 2021	SYSTEM	(\$1,715.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				17	Jan 19, 2021	SYSTEM	\$1,715.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 92 on the current Payment Estimate.
				18	Feb 1, 2021	SYSTEM	(\$1,715.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				18	Feb 1, 2021	SYSTEM	\$1,715.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 92 on the current Payment Estimate.
				19	Feb 16, 2021	SYSTEM	(\$1,715.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				19	Feb 16, 2021	SYSTEM	\$1,715.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 92 on the current Payment Estimate.
				20	Mar 1, 2021	SYSTEM	(\$1,715.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				20	Mar 1, 2021	SYSTEM	\$1,715.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 91 on the current Payment Estimate.
				21	Mar 16, 2021	SYSTEM	(\$1,715.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				21	Mar 16, 2021	SYSTEM	\$1,715.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 92 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		Overrun	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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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) overriding 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, 2020	SYSTEM	\$21,894.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding 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)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1280	HALF-SOLE REPAIR	Overrun	Overrun	6	Aug 3, 2020	SYSTEM	\$32,230.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) overriding 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) overriding 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) overriding 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) overriding 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) overriding 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				
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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 115 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
1300 - Total							\$0.00	
1310	REINFORCING STEEL (EPOXY COATED)	Material		4	Jul 1, 2020	SYSTEM	(\$452.25)	
				4	Jul 1, 2020	SYSTEM	\$452.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user ellisc2 overriding Payment Estimate Exception 50 on the current Payment Estimate.
				5	Jul 15, 2020	SYSTEM	(\$452.25)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1310	REINFORCING STEEL (EPOXY COATED)	Material		5	Jul 15, 2020	SYSTEM	\$452.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user ellisc2 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 131 on the current Payment Estimate.
				- Total				
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 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				
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 overriding Payment Estimate Exception 35 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
1370 - Total							\$0.00	
1380	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 (0034) due to user seabad1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	(\$7,049.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1380	CLASS B-2 CONCRETE	Material			2020			
			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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
			15	Dec 16, 2020	SYSTEM	(\$7,049.00)		
			15	Dec 16, 2020	SYSTEM	\$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user ellisc2 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
			16	Jan 4, 2021	SYSTEM	(\$7,049.00)		
			16	Jan 4, 2021	SYSTEM	\$7,049.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user seabad1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
			17	Jan 19, 2021	SYSTEM	(\$7,049.00)		
			17	Jan 19, 2021	SYSTEM	\$7,049.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user seabad1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
			18	Feb 1, 2021	SYSTEM	(\$7,049.00)		
			18	Feb 1, 2021	SYSTEM	\$7,049.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
			19	Feb 16, 2021	SYSTEM	(\$7,049.00)		
19	Feb 16, 2021	SYSTEM	\$7,049.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user seabad1 overriding Payment Estimate Exception 22 on the current Payment Estimate.				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1380	CLASS B-2 CONCRETE	Material		20	Mar 1, 2021	SYSTEM	(\$7,049.00)	
				20	Mar 1, 2021	SYSTEM	\$7,049.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				21	Mar 16, 2021	SYSTEM	(\$7,049.00)	
				21	Mar 16, 2021	SYSTEM	\$7,049.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				- Total				
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 overriding 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 overriding 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 overriding Payment Estimate Exception 35 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 (0006) due to user ellisc2 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 40 on the current Payment Estimate.
				15	Dec 16, 2020	SYSTEM	(\$46,332.60)	
15	Dec 16, 2020	SYSTEM	\$46,332.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 39 on the current Payment Estimate.				
16	Jan 4, 2021	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			2021							
				16	Jan 4, 2021	SYSTEM	\$46,332.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user seabad1 overriding Payment Estimate Exception 54 on the current Payment Estimate.				
				17	Jan 19, 2021	SYSTEM	(\$46,332.60)					
				17	Jan 19, 2021	SYSTEM	\$46,332.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user seabad1 overriding Payment Estimate Exception 54 on the current Payment Estimate.				
				18	Feb 1, 2021	SYSTEM	(\$46,332.60)					
				18	Feb 1, 2021	SYSTEM	\$46,332.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user seabad1 overriding Payment Estimate Exception 54 on the current Payment Estimate.				
				19	Feb 16, 2021	SYSTEM	(\$46,332.60)					
				19	Feb 16, 2021	SYSTEM	\$46,332.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user seabad1 overriding Payment Estimate Exception 54 on the current Payment Estimate.				
				20	Mar 1, 2021	SYSTEM	(\$46,332.60)					
				20	Mar 1, 2021	SYSTEM	\$46,332.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overriding Payment Estimate Exception 54 on the current Payment Estimate.				
				21	Mar 16, 2021	SYSTEM	(\$46,332.60)					
				21	Mar 16, 2021	SYSTEM	\$46,332.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overriding Payment Estimate Exception 54 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 108 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		
1420	Material - Total						\$0.00			
	HALF-SOLE REPAIR	Other Item Adjustment	MDPA	9	Sep 17, 2020	seabad1	(\$70,852.20)	Canceling 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			
	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) overriding Payment Estimate Exception 104 on the current Payment Estimate.		
			Overrun - Total				\$0.00			
	Overrun - Total						\$0.00			
1420	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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 112 on the current Payment Estimate.			
					- Total				\$0.00	
			Material - Total						\$0.00	
1430	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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 126 on the current Payment Estimate.			
			11	Oct 15, 2020	SYSTEM	(\$904.50)				



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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			2020			
				11	Oct 15, 2020	SYSTEM	\$904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user ellisc2 overriding 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 overriding Payment Estimate Exception 92 on the current Payment Estimate.
				- Total				
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 overriding 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 overriding 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 overriding Payment Estimate Exception 95 on the current Payment Estimate.
				- Total				
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 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				- Total				
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 overriding Payment Estimate Exception 32 on the current Payment Estimate.
				- Total				
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 overriding 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 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	(\$7,049.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1510	CLASS B-2 CONCRETE	Material			2020			
			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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
			15	Dec 16, 2020	SYSTEM	(\$7,049.00)		
			15	Dec 16, 2020	SYSTEM	\$7,049.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user ellisc2 overriding Payment Estimate Exception 21 on the current Payment Estimate.	
			16	Jan 4, 2021	SYSTEM	(\$7,049.00)		
			16	Jan 4, 2021	SYSTEM	\$7,049.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user seabad1 overriding Payment Estimate Exception 26 on the current Payment Estimate.	
			17	Jan 19, 2021	SYSTEM	(\$7,049.00)		
			17	Jan 19, 2021	SYSTEM	\$7,049.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user seabad1 overriding Payment Estimate Exception 26 on the current Payment Estimate.	
			18	Feb 1, 2021	SYSTEM	(\$7,049.00)		
			18	Feb 1, 2021	SYSTEM	\$7,049.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ellisc2 overriding Payment Estimate Exception 26 on the current Payment Estimate.	
19	Feb 16, 2021	SYSTEM	(\$7,049.00)					
19	Feb 16, 2021	SYSTEM	\$7,049.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user seabad1 overriding Payment Estimate Exception 26 on the current Payment Estimate.				
20	Mar 1, 2021	SYSTEM	(\$7,049.00)					
20	Mar 1, 2021	SYSTEM	\$7,049.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ellisc2 overriding Payment Estimate Exception 26 on the current Payment Estimate.				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
1510	CLASS B-2 CONCRETE	Material		21	Mar 16, 2021	SYSTEM	(\$7,049.00)				
				21	Mar 16, 2021	SYSTEM	\$7,049.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user ellisc2 overriding Payment Estimate Exception 26 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 61 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 (0007) due to user seabad1 overriding Payment Estimate Exception 58 on the current Payment Estimate.			
				15	Dec 16, 2020	SYSTEM	(\$46,332.60)				
				15	Dec 16, 2020	SYSTEM	\$46,332.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 57 on the current Payment Estimate.			
				16	Jan 4, 2021	SYSTEM	(\$46,332.60)				
16	Jan 4, 2021	SYSTEM	\$46,332.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user seabad1 overriding Payment Estimate Exception 59 on the current Payment Estimate.							
17	Jan 19, 2021	SYSTEM	(\$46,332.60)								



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1520	CURB BLOCKOUT	Material			2021			
				17	Jan 19, 2021	SYSTEM	\$46,332.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user seabad1 overriding Payment Estimate Exception 59 on the current Payment Estimate.
				18	Feb 1, 2021	SYSTEM	(\$46,332.60)	
				18	Feb 1, 2021	SYSTEM	\$46,332.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overriding Payment Estimate Exception 59 on the current Payment Estimate.
				19	Feb 16, 2021	SYSTEM	(\$46,332.60)	
				19	Feb 16, 2021	SYSTEM	\$46,332.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user seabad1 overriding Payment Estimate Exception 59 on the current Payment Estimate.
				20	Mar 1, 2021	SYSTEM	(\$46,332.60)	
				20	Mar 1, 2021	SYSTEM	\$46,332.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ellisc2 overriding Payment Estimate Exception 59 on the current Payment Estimate.
				21	Mar 16, 2021	SYSTEM	(\$46,332.60)	
				21	Mar 16, 2021	SYSTEM	\$46,332.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overriding Payment Estimate Exception 59 on the current Payment Estimate.
				- Total				
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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 107 on the current Payment Estimate.
				- Total				
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) overriding Payment Estimate Exception 103 on the current Payment Estimate.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1540	HALF-SOLE REPAIR	Overrun	Overrun	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) overriding Payment Estimate Exception 105 on the current Payment Estimate.
				12	Nov 3, 2020	seabad1	\$11,677.20	Estimate 0008 withheld payment paid
				Overrun - Total				
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) due to user seabad1 overriding Payment Estimate Exception 70 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	(\$5,778.50)	
				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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 114 on the current Payment Estimate.
				- Total				
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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 101 on the current Payment Estimate.



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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		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 overriding 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 overriding 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 overriding Payment Estimate Exception 77 on the current Payment Estimate.				
				14	Dec 1, 2020	SYSTEM	(\$904.50)					
				14	Dec 1, 2020	SYSTEM	\$904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user seabad1 overriding Payment Estimate Exception 73 on the current Payment Estimate.				
				15	Dec 16, 2020	SYSTEM	(\$904.50)					
				15	Dec 16, 2020	SYSTEM	\$904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user ellisc2 overriding Payment Estimate Exception 72 on the current Payment Estimate.				
				16	Jan 4, 2021	SYSTEM	(\$904.50)					
				16	Jan 4, 2021	SYSTEM	\$904.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user seabad1 overriding Payment Estimate Exception 90 on the current Payment Estimate.				
				17	Jan 19, 2021	SYSTEM	(\$904.50)					
				17	Jan 19, 2021	SYSTEM	\$904.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user seabad1 overriding Payment Estimate Exception 90 on the current Payment Estimate.				
				18	Feb 1, 2021	SYSTEM	(\$904.50)					
				18	Feb 1, 2021	SYSTEM	\$904.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 90 on the current Payment Estimate.				
				19	Feb 16, 2021	SYSTEM	(\$904.50)					
				19	Feb 16, 2021	SYSTEM	\$904.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user seabad1 overriding Payment Estimate Exception 90 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 overriding 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 overriding Payment Estimate Exception 95 on the current Payment Estimate.				
				9	Sep 17, 2020	SYSTEM	(\$12,731.70)					



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1580	STRIP SEAL EXPANSION JOINT SYSTEM	Material			2020			
				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 overriding Payment Estimate Exception 97 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
1580 - Total							\$0.00	
1610	MISC. Remove and Replace Curb	Material		16	Jan 4, 2021	SYSTEM	(\$3,212.70)	
				16	Jan 4, 2021	SYSTEM	\$3,212.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				17	Jan 19, 2021	SYSTEM	(\$3,212.70)	
				17	Jan 19, 2021	SYSTEM	\$3,212.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				18	Feb 1, 2021	SYSTEM	(\$3,212.70)	
				18	Feb 1, 2021	SYSTEM	\$3,212.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				19	Feb 16, 2021	SYSTEM	(\$3,212.70)	
				19	Feb 16, 2021	SYSTEM	\$3,212.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				20	Mar 1, 2021	SYSTEM	(\$3,212.70)	
				20	Mar 1, 2021	SYSTEM	\$3,212.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				21	Mar 16, 2021	SYSTEM	(\$3,212.70)	
				21	Mar 16, 2021	SYSTEM	\$3,212.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
1610 - 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 overriding 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 overriding 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 overriding 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



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1640	CLASS B-2 CONCRETE	Material						overriding 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 overriding Payment Estimate Exception 36 on the current Payment Estimate.				
				15	Dec 16, 2020	SYSTEM	(\$13,780.80)					
				15	Dec 16, 2020	SYSTEM	\$13,780.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user ellisc2 overriding Payment Estimate Exception 35 on the current Payment Estimate.				
				16	Jan 4, 2021	SYSTEM	(\$13,780.80)					
				16	Jan 4, 2021	SYSTEM	\$13,780.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user seabad1 overriding Payment Estimate Exception 30 on the current Payment Estimate.				
				17	Jan 19, 2021	SYSTEM	(\$13,780.80)					
				17	Jan 19, 2021	SYSTEM	\$13,780.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user seabad1 overriding Payment Estimate Exception 30 on the current Payment Estimate.				
				18	Feb 1, 2021	SYSTEM	(\$13,780.80)					
				18	Feb 1, 2021	SYSTEM	\$13,780.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 30 on the current Payment Estimate.				
				19	Feb 16, 2021	SYSTEM	(\$13,780.80)					
				19	Feb 16, 2021	SYSTEM	\$13,780.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user seabad1 overriding Payment Estimate Exception 30 on the current Payment Estimate.				
				20	Mar 1, 2021	SYSTEM	(\$13,780.80)					
				20	Mar 1, 2021	SYSTEM	\$13,780.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 30 on the current Payment Estimate.				
				21	Mar 16, 2021	SYSTEM	(\$13,780.80)					
				21	Mar 16, 2021	SYSTEM	\$13,780.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overriding Payment Estimate Exception 30 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 overriding Payment Estimate Exception 76 on the current Payment Estimate.				
11	Oct 15, 2020	SYSTEM	(\$57,629.55)									
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 overriding 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 overriding Payment Estimate Exception 42 on the current Payment				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
1650	CURB BLOCKOUT	Material						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 overriding 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 overriding Payment Estimate Exception 49 on the current Payment Estimate.				
			15	Dec 16, 2020	SYSTEM	(\$57,629.55)					
			15	Dec 16, 2020	SYSTEM	\$57,629.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 48 on the current Payment Estimate.				
			16	Jan 4, 2021	SYSTEM	(\$57,629.55)					
			16	Jan 4, 2021	SYSTEM	\$57,629.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user seabad1 overriding Payment Estimate Exception 63 on the current Payment Estimate.				
			17	Jan 19, 2021	SYSTEM	(\$57,629.55)					
			17	Jan 19, 2021	SYSTEM	\$57,629.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user seabad1 overriding Payment Estimate Exception 63 on the current Payment Estimate.				
			18	Feb 1, 2021	SYSTEM	(\$57,629.55)					
			18	Feb 1, 2021	SYSTEM	\$57,629.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user ellisc2 overriding Payment Estimate Exception 63 on the current Payment Estimate.				
			19	Feb 16, 2021	SYSTEM	(\$57,629.55)					
			19	Feb 16, 2021	SYSTEM	\$57,629.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user seabad1 overriding Payment Estimate Exception 63 on the current Payment Estimate.				
			20	Mar 1, 2021	SYSTEM	(\$57,629.55)					
			20	Mar 1, 2021	SYSTEM	\$57,629.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overriding Payment Estimate Exception 63 on the current Payment Estimate.				
			21	Mar 16, 2021	SYSTEM	(\$57,629.55)					
			21	Mar 16, 2021	SYSTEM	\$57,629.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user ellisc2 overriding Payment Estimate Exception 63 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 overriding 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 overriding Payment Estimate Exception 110 on the current Payment Estimate.				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1660		Material	- 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				11	Oct 15, 2020	SYSTEM	(\$2,395.00)		
				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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 8 on the current Payment Estimate.	



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1750	CLASS B-2 CONCRETE	Material		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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 28 on the current Payment Estimate.
				15	Dec 16, 2020	SYSTEM	(\$17,340.00)	
				15	Dec 16, 2020	SYSTEM	\$17,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user ellisc2 overriding Payment Estimate Exception 27 on the current Payment Estimate.
16	Jan 4, 2021	SYSTEM	(\$17,340.00)					
16	Jan 4, 2021	SYSTEM	\$17,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user seabad1 overriding Payment Estimate Exception 35 on the current Payment Estimate.				
17	Jan 19, 2021	SYSTEM	(\$17,340.00)					
17	Jan 19, 2021	SYSTEM	\$17,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user seabad1 overriding Payment Estimate Exception 35 on the current Payment Estimate.				



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1750	CLASS B-2 CONCRETE	Material		18	Feb 1, 2021	SYSTEM	(\$17,340.00)					
				18	Feb 1, 2021	SYSTEM	\$17,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 35 on the current Payment Estimate.				
				19	Feb 16, 2021	SYSTEM	(\$17,340.00)					
				19	Feb 16, 2021	SYSTEM	\$17,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user seabad1 overriding Payment Estimate Exception 35 on the current Payment Estimate.				
				20	Mar 1, 2021	SYSTEM	(\$17,340.00)					
				20	Mar 1, 2021	SYSTEM	\$17,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 35 on the current Payment Estimate.				
				21	Mar 16, 2021	SYSTEM	(\$17,340.00)					
				21	Mar 16, 2021	SYSTEM	\$17,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overriding Payment Estimate Exception 35 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 82 on the current Payment Estimate.				
				11	Oct 15, 2020	SYSTEM	(\$56,156.00)					



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
1760	CURB BLOCKOUT	Material			2020						
			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 overriding Payment Estimate Exception 86 on the current 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 overriding 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 overriding 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 overriding Payment Estimate Exception 54 on the current Payment Estimate.				
			15	Dec 16, 2020	SYSTEM	(\$56,156.00)					
			15	Dec 16, 2020	SYSTEM	\$56,156.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 56 on the current Payment Estimate.				
			16	Jan 4, 2021	SYSTEM	(\$56,156.00)					
			16	Jan 4, 2021	SYSTEM	\$56,156.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user seabad1 overriding Payment Estimate Exception 68 on the current Payment Estimate.				
			17	Jan 19, 2021	SYSTEM	(\$56,156.00)					
			17	Jan 19, 2021	SYSTEM	\$56,156.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user seabad1 overriding Payment Estimate Exception 68 on the current Payment Estimate.				
			18	Feb 1, 2021	SYSTEM	(\$56,156.00)					
			18	Feb 1, 2021	SYSTEM	\$56,156.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overriding Payment Estimate Exception 68 on the current Payment Estimate.				
			19	Feb 16, 2021	SYSTEM	(\$56,156.00)					
			19	Feb 16, 2021	SYSTEM	\$56,156.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user seabad1 overriding Payment Estimate Exception 68 on the current Payment Estimate.				
			20	Mar 1, 2021	SYSTEM	(\$56,156.00)					
			20	Mar 1, 2021	SYSTEM	\$56,156.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user ellisc2 overriding Payment Estimate Exception 68 on the current Payment Estimate.				
			21	Mar 16, 2021	SYSTEM	(\$56,156.00)					
			21	Mar 16, 2021	SYSTEM	\$56,156.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overriding Payment Estimate Exception 68 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)	



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1770	HALF-SOLE REPAIR	Material		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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 91 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	(\$1,794.00)	
				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 overriding 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 overriding 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 overriding 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 overriding 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				



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1790	REINFORCING STEEL (EPOXY COATED)	Material			2020			Payment Estimate Item Adjustment (0037) due to user seabad1 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 25 on the current Payment Estimate.
				15	Dec 16, 2020	SYSTEM	(\$16,290.90)	
				15	Dec 16, 2020	SYSTEM	\$16,290.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user ellisc2 overriding Payment Estimate Exception 24 on the current Payment Estimate.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
2110	CLASS B-2 CONCRETE	Material						Estimate.				
				16	Jan 4, 2021	SYSTEM	(\$16,290.90)					
				16	Jan 4, 2021	SYSTEM	\$16,290.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user seabad1 overriding Payment Estimate Exception 40 on the current Payment Estimate.				
				17	Jan 19, 2021	SYSTEM	(\$16,290.90)					
				17	Jan 19, 2021	SYSTEM	\$16,290.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user seabad1 overriding Payment Estimate Exception 40 on the current Payment Estimate.				
				18	Feb 1, 2021	SYSTEM	(\$16,290.90)					
				18	Feb 1, 2021	SYSTEM	\$16,290.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user ellisc2 overriding Payment Estimate Exception 40 on the current Payment Estimate.				
				19	Feb 16, 2021	SYSTEM	(\$16,290.90)					
				19	Feb 16, 2021	SYSTEM	\$16,290.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user seabad1 overriding Payment Estimate Exception 40 on the current Payment Estimate.				
				20	Mar 1, 2021	SYSTEM	(\$16,290.90)					
				20	Mar 1, 2021	SYSTEM	\$16,290.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overriding Payment Estimate Exception 40 on the current Payment Estimate.				
				21	Mar 16, 2021	SYSTEM	(\$16,290.90)					
				21	Mar 16, 2021	SYSTEM	\$16,290.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user ellisc2 overriding Payment Estimate Exception 40 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 overriding 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 overriding 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 overriding Payment Estimate Exception 47 on the current Payment Estimate.				
14	Dec 1, 2020	SYSTEM	(\$38,359.50)									



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
2120	CURB BLOCKOUT	Material		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 overriding Payment Estimate Exception 44 on the current Payment Estimate.				
				15	Dec 16, 2020	SYSTEM	(\$38,359.50)					
				15	Dec 16, 2020	SYSTEM	\$38,359.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 43 on the current Payment Estimate.				
				16	Jan 4, 2021	SYSTEM	(\$38,359.50)					
				16	Jan 4, 2021	SYSTEM	\$38,359.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user seabad1 overriding Payment Estimate Exception 73 on the current Payment Estimate.				
				17	Jan 19, 2021	SYSTEM	(\$38,359.50)					
				17	Jan 19, 2021	SYSTEM	\$38,359.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user seabad1 overriding Payment Estimate Exception 73 on the current Payment Estimate.				
				18	Feb 1, 2021	SYSTEM	(\$38,359.50)					
				18	Feb 1, 2021	SYSTEM	\$38,359.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overriding Payment Estimate Exception 73 on the current Payment Estimate.				
				19	Feb 16, 2021	SYSTEM	(\$38,359.50)					
				19	Feb 16, 2021	SYSTEM	\$38,359.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user seabad1 overriding Payment Estimate Exception 73 on the current Payment Estimate.				
				20	Mar 1, 2021	SYSTEM	(\$38,359.50)					
				20	Mar 1, 2021	SYSTEM	\$38,359.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user ellisc2 overriding Payment Estimate Exception 73 on the current Payment Estimate.				
				21	Mar 16, 2021	SYSTEM	(\$38,359.50)					
				21	Mar 16, 2021	SYSTEM	\$38,359.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user ellisc2 overriding Payment Estimate Exception 73 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 overriding 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 Payment Estimate Item Adjustment (0043) due to user ellisc2 overriding 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 overriding Payment Estimate Exception 71 on the current Payment Estimate.				
				15	Dec 16, 2020	SYSTEM	(\$10,199.15)					
				15	Dec 16, 2020	SYSTEM	\$10,199.15	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
2121	HALF-SOLE REPAIR	Material			2020			Payment Estimate Item Adjustment (0031) due to user ellisc2 overriding Payment Estimate Exception 70 on the current Payment Estimate.
				16	Jan 4, 2021	SYSTEM	(\$10,199.15)	
				16	Jan 4, 2021	SYSTEM	\$10,199.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 83 on the current Payment Estimate.
				17	Jan 19, 2021	SYSTEM	(\$10,199.15)	
				17	Jan 19, 2021	SYSTEM	\$10,199.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 83 on the current Payment Estimate.
				18	Feb 1, 2021	SYSTEM	(\$10,199.15)	
				18	Feb 1, 2021	SYSTEM	\$10,199.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 83 on the current Payment Estimate.
				19	Feb 16, 2021	SYSTEM	(\$10,199.15)	
				19	Feb 16, 2021	SYSTEM	\$10,199.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 83 on the current Payment Estimate.
				20	Mar 1, 2021	SYSTEM	(\$10,199.15)	
				20	Mar 1, 2021	SYSTEM	\$10,199.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 83 on the current Payment Estimate.
				21	Mar 16, 2021	SYSTEM	(\$10,199.15)	
				21	Mar 16, 2021	SYSTEM	\$10,199.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 83 on the current Payment Estimate.
				- Total				
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) overriding 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) overriding Payment Estimate Exception 77 on the current Payment Estimate.
				15	Dec 16, 2020	SYSTEM	(\$7,891.65)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				15	Dec 16, 2020	SYSTEM	\$7,891.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overriding Payment Estimate Exception 77 on the current Payment Estimate.
				16	Jan 4, 2021	SYSTEM	(\$7,891.65)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				16	Jan 4, 2021	SYSTEM	\$7,891.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 94 on the current Payment Estimate. Material Insufficiency Quantity 221.000; Overrun Quantity Balance 171.00.
				17	Jan 19, 2021	SYSTEM	(\$7,891.65)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				17	Jan 19, 2021	SYSTEM	\$7,891.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 93 on the current Payment Estimate. Material Insufficiency Quantity 221.000; Overrun Quantity Balance 171.00.
				18	Feb 1, 2021	SYSTEM	(\$7,891.65)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).



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

Report Generated on March 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2121	HALF-SOLE REPAIR	Overrun	Overrun	18	Feb 1, 2021	SYSTEM	\$7,891.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 93 on the current Payment Estimate. Material Insufficiency Quantity 221.000; Overrun Quantity Balance 171.00.
				19	Feb 16, 2021	SYSTEM	(\$7,891.65)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				19	Feb 16, 2021	SYSTEM	\$7,891.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 93 on the current Payment Estimate. Material Insufficiency Quantity 221.000; Overrun Quantity Balance 171.00.
				20	Mar 1, 2021	SYSTEM	(\$7,891.65)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				20	Mar 1, 2021	SYSTEM	\$7,891.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 92 on the current Payment Estimate. Material Insufficiency Quantity 221.000; Overrun Quantity Balance 171.00.
				21	Mar 16, 2021	SYSTEM	(\$7,891.65)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				21	Mar 16, 2021	SYSTEM	\$7,891.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 93 on the current Payment Estimate. Material Insufficiency Quantity 221.000; Overrun Quantity Balance 171.00.
							Overrun - Total	
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 overriding 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 overriding Payment Estimate Exception 72 on the current Payment Estimate.
				15	Dec 16, 2020	SYSTEM	(\$9,842.10)	
				15	Dec 16, 2020	SYSTEM	\$9,842.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user ellisc2 overriding Payment Estimate Exception 71 on the current Payment Estimate.
				16	Jan 4, 2021	SYSTEM	(\$9,842.10)	
				16	Jan 4, 2021	SYSTEM	\$9,842.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user seabad1 overriding Payment Estimate Exception 89 on the current Payment Estimate.
				17	Jan 19, 2021	SYSTEM	(\$9,842.10)	
				17	Jan 19, 2021	SYSTEM	\$9,842.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user seabad1 overriding Payment Estimate Exception 89 on the current Payment Estimate.
				18	Feb 1, 2021	SYSTEM	(\$9,842.10)	
				18	Feb 1, 2021	SYSTEM	\$9,842.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user ellisc2 overriding Payment Estimate Exception 89 on the current Payment Estimate.
				19	Feb 16, 2021	SYSTEM	(\$9,842.10)	
				19	Feb 16, 2021	SYSTEM	\$9,842.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user seabad1 overriding Payment Estimate Exception 89 on the current Payment Estimate.
				20	Mar 1, 2021	SYSTEM	(\$9,842.10)	
				20	Mar 1, 2021	SYSTEM	\$9,842.10	This adjustment offsets the original system-generated Material



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

Report Generated on March 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
2130	CLEANING AND EPOXY COATING	Material			2021			Payment Estimate Item Adjustment (0024) due to user ellisc2 overriding Payment Estimate Exception 89 on the current Payment Estimate.		
				21	Mar 16, 2021	SYSTEM	(\$9,842.10)			
				21	Mar 16, 2021	SYSTEM	\$9,842.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user ellisc2 overriding Payment Estimate Exception 89 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 100 on the current Payment Estimate.		
				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 overriding 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							\$356,797.82			