

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 2, 2022

| Progress Estima | ate Number | Contract ID Prime Contractor | 200320-H01 Emery Sapp & Sons | Pay Period Start , Inc. Pay Period End | March 2, 2022 May 1, 2022 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$17,459,459.12 \$787,573.96 \$18,247,033.08 | |
|-----------------|-------------|---------------------------------|---|---|------------------------------|--|--|--|
| Approval Date | | | | | | | By User | |
| May 3, 2022 | | | Generated and A | pproved (and should be c | onsidered Draft) | at the Project Office Level by | ellisc2 | |
| May 3, 2022 | | | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level | | | | | |
| May 4, 2022 | | | R | Reviewed and Approved at | the Central Offi | ce Controllers Office Level by | ramses1 | |
| Original Comp | letion Date | Current Com | pletion Date | Actual Completion Da | ite | % of Current Contract Amou | nt Complete | |
| September | 1, 2021 | November | 15, 2021 | | | 90.49% | | |

| | Contract Informational Date | tes | 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. 41 | | | |
|--|---------------|-----------------|-----------------|
| | This Estimate | Previous | To Date |
| 200320-H01 | | | |
| Total Posted Items Pay | \$48,010.28 | \$16,463,534.60 | \$16,511,544.88 |
| Gross Item Adjustments | (\$10,132.34) | (\$32,032.44) | (\$42,164.78) |
| Incentive | \$0.00 | \$544,253.37 | \$544,253.37 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | (\$29,017.11) | (\$29,017.11) |
| | | \$16,946,738.42 | \$16,984,616.36 |
| Contract Total Payable This Estimate: | \$37,877.94 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------|----------------|--------------|--|------|------------|--------------------------|-----------------------------|
| J9I3110 | 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | TONS | \$20.850 | -0.24 | (\$5.00) |
| | 0300 | 6205902A | $6\ \mbox{IN}.$ WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.140 | 1,863.5 | \$260.89 |
| | 0310 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.140 | 412.95 | \$57.81 |
| Project J913 | 3110 - Tota | al | | | | | \$313.70 |
| J9I3309 | 0610 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | TONS | \$21.650 | -0.03 | (\$0.65) |
| | 0630 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | TONS | \$76.500 | -0.01 | (\$0.77) |
| | 0890 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF | \$23.800 | 53 | \$1,261.40 |
| | 0900 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | EA | \$335.850 | 9 | \$3,022.65 |
| | 0910 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | EA | \$56.850 | 20 | \$1,137.00 |
| | 0950 | 6205902A | $6\ \mbox{IN}.$ WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.140 | 147,728.12 | \$20,681.94 |
| | 0960 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.140 | 140,515.5 | \$19,672.17 |
| | 0970 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.670 | 2,870.5 | \$1,923.24 |
| | 1000 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$0.460 | -0.3 | (\$0.14) |
| | 1010 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$1.310 | -0.2 | (\$0.26) |
| Project J913 | 3309 - Tota | al | | | | | \$47,696.58 |
| Overall - To | otal | | | | | | \$48,010.28 |

Revision 4/1/2020 Page 1 of 118



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 2, 2022

Progress Estimate Number

Contract ID 200320-H01 Prime Contractor Emery Sapp & Sons, Inc.

Pay Period Start March 2, 2022 Original Contract Amount Pay Period End May 1, 2022 Retailed Contract Amount Current Contract Amount

\$17,459,459.12 \$787,573.96 \$18,247,033.08

Contract Adjustments This Estimate

| | | ments This Estimate | | | | | | |
|-------------------|-------------|--|--------------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| 1913110 | 0300 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Payment error correction from 8/12/21: Deduction for stripe retro reflectivity results | | | (\$260.89) |
| | 0310 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Payment error correction from 8/12/21: Deduction for stripe retro reflectivity results | | | (\$57.81) |
| 1913309 | 0610 | GRAVEL (A) OR CRUSHED STONE (B) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.65000 - 21.65000, 'is applied (if non-zero). | 0.03 | \$21.65 | \$0.65 |
| | 0630 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material | | | -77,011.18 | \$76.50 | (\$5,891,355.27) |
| | 0630 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. | 77,011.18 | \$76.50 | \$5,891,355.27 |
| | 0660 | 3 IN. CONCRETE MEDIAN STRIP | Material | | | -27.8 | \$43.95 | (\$1,221.81) |
| | 0660 | 3 IN. CONCRETE MEDIAN STRIP | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | 27.8 | \$43.95 | \$1,221.81 |
| | 0950 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | | | -5,586 | \$0.14 | (\$782.04) |
| | 0950 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -329,798 | \$0.14 | (\$46,171.72) |
| | 0950 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 329798.000; Overrun Quantity Balance 5586.00. | 5,586 | \$0.14 | \$782.04 |
| | 0950 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate. | 329,798 | \$0.14 | \$46,171.72 |
| | 0950 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | \$25489.78 paid, 20% withheld pending retro reflectivity results | | | (\$5,097.96) |
| | 0950 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Other | To offset adjustment prior to change order approval. | | | (\$782.04) |
| | 0960 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | \$19672.17 paid, 20% withheld pending retro reflectivity results | | | (\$3,934.43) |

Revision 4/1/2020 Page 2 of 118



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 2, 2022

| Progress Estimate Number | Contract ID | 200320-H01 | Pay Period Start | March 2, 2022 | Original Contract Amount | \$17,459,459.12 | |
|--------------------------|------------------|-------------------------|------------------|---------------|--------------------------|-----------------|--|
| 44 | Prime Contractor | Emery Sapp & Sons, Inc. | Pay Period End | May 1, 2022 | Net Change Order Amount | \$787,573.96 | |
| 41 | | | | | Current Contract Amount | \$18.247.033.08 | |

| | | | | | | in Contract A | v | 10,247,000.00 |
|-------------------|-------------|---|--------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J9l3309 | 1000 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.46000 - 0.46000, 'is applied (if non-zero). | 0.3 | \$0.46 | \$0.14 |
| | 1300 | SLAB EDGE REPAIR (BRIDGES) | Material | | | -62 | \$104.10 | (\$6,454.20) |
| | 1300 | SLAB EDGE REPAIR (BRIDGES) | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate. | 62 | \$104.10 | \$6,454.20 |
| | 1920 | MISC. | Material | | | -15 | \$594.00 | (\$8,910.00) |
| | 1920 | MISC. | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 15 | \$594.00 | \$8,910.00 |
| | 1950 | CLASS B-2 CONCRETE | Material | | | -9.4 | \$2,328.00 | (\$21,883.20) |
| | 1950 | CLASS B-2 CONCRETE | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. | 9.4 | \$2,328.00 | \$21,883.20 |
| Total | | | | | | | | (\$10,132.34) |

Revision 4/1/2020 Page 3 of 118



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

| | | | | | | Contract Project Information | | |
|-------------------|----------------------------|---|-------|-------------------|---|---|--|--------------------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | | | Location of Work | |
| J9I3110 | I-55-1 (160) | Resurface | I-55 | CAPE GIRARDEAU | 0.7 miles South of Ro | ute KK to Route T | | |
| J9I3309 | I 55-2(114) | Resurface | I-55 | VARIOUS | in southbound lane from | om Route 51 to Route 61 and | from Route 74 to Route 77 and in no | rthbound lane from Route 77 to Route |
| otals by | Job Numbe | ers | | | | | | |
| J9l3110 | | d Item Pay Item Adjustm | | Item Pay | This Estimate \$313.70 (\$318.70) (\$5.00) | Previous \$3,620,905.29 (\$18,248.48) \$3,602,656.81 | To Date \$3,621,218.99 (\$18,567.18) \$3,602,651.81 | |
| | Liquid | tive centive dated Damages Contract Adju | | | \$0.00 \$0.00 \$0.00 \$0.00 | \$87,859.20 \$0.00 \$0.00 \$0.00 | \$87,859.20 \$0.00 \$0.00 \$0.00 | |
| J9I3309 | | d Item Pay Item Adjustm | | iltem Pay | This Estimate \$47,696.58 (\$9,813.64) \$37,882.94 | Previous \$12,842,629.31 (\$13,783.96) \$12,828,845.35 | To Date \$12,890,325.89 (\$23,597.60) \$12,866,728.29 | |
| | Liquid | tive centive dated Damages Contract Adiu | | | \$0.00 \$0.00 \$0.00 \$0.00 | \$456,394.17 \$0.00 \$0.00 (\$29.017.11) | \$456,394.17 \$0.00 \$0.00 (\$29.017.11) | |

Revision 4/1/2020 Page 4 of 118



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|--|-----------------------------------|---------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 2169903, Project Item Line Number 1920, 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 J9l3309, 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 J9l3309, Item 6083003, Project Item Line Number 0660, Material Set 608300396, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | No Remark was entered by Engineer | ellisc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 6205902A, Project Item Line Number 0950, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | No Remark was entered by Engineer | ellisc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9l3309, 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 1950, 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 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 J9l3309, Item 7040113, Project Item Line Number 1870, 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: Insufficient Materials: Project J9l3309, Item 7040113, Project Item Line Number 2180, 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 5104, Contract Line Item Number 5104, Item 6161010, Minor Item. | No Remark was entered by Engineer | ellisc2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-H01, Contract Project J9I3309, Project Item Line Number 0950, Contract Line Item Number 0950, Item 6205902A, 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 1000, Contract Line Item Number 1000, Item 6221001, Minor Item. | No Remark was entered by Engineer | ellisc2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-H01, Contract Project J9l3309, Project Item Line Number 0600, Contract Line Item Number 0600, Item 3049910, Minor Item. | No Remark was entered by Engineer | ellisc2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-H01, Contract Project J9I3309, Project Item Line Number 0920, Contract Line Item Number 0920, Item 6205301B, Minor Item. | No Remark was entered by Engineer | ellisc2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-H01, Contract Project J9l3309, Project Item Line Number 0930, Contract Line Item Number 0930, Item 6205303B, Minor Item. | No Remark was entered by Engineer | ellisc2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-H01, Contract Project J9l3309, Project Item Line Number 0980, Contract Line Item Number 0980, Item 6207001, Minor Item. | No Remark was entered by Engineer | ellisc2 | Acknowledged |

Revision 4/1/2020 Page 5 of 118



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.

| Note: Posted Qu | uantities | and Valu | ies are | based on I | Report Generated date and can differ from the posted am | ount at the | time the Es | stimate was | Genera | ted. | | |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|--------|------------------------------------|--------------|--|
| 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 | 1.00 | \$13,615.00 | \$13,615.00 |
| | | 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 | 3,907.60 | 5,292.60 | TONS | 5,292.60 | \$23.05 | \$121,994.43 |
| | | 0001 | 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 985.00 | 0.00 | 985.00 | TONS | 94.00 | \$20.85 | \$1,959.90 |
| | | 0001 | 0050 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 6,445.50 | 261.35 | 6,706.85 | TONS | 6,706.85 | \$43.90 | \$294,430.72 |
| | | 0001 | 0060 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | 26,011.10 | 49.25 | 26,060.35 | TONS | 26,060.35 | \$76.15 | \$1,984,495.65 |
| | | 0001 | 0070 | 4071005 | TACK COAT | 25,629.00 | -1,307.00 | 24,322.00 | GAL | 24,322.00 | \$2.00 | \$48,644.00 |
| | | 0001 | 0080 | 4134000 | BITUMINOUS FOG SEAL | 4,070.00 | 3,438.00 | 7,508.00 | GAL | 7,508.00 | \$2.90 | \$21,773.20 |
| | | 0001 | 0090 | 6122019 | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,100.00 | \$6,200.00 |
| | | 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 | 4.00 | \$1,035.00 | \$4,140.00 |
| | | 0001 | 0120 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$750.00 | \$1,500.00 |
| | | 0001 | 0130 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 64.00 | -48.00 | 16.00 | SQYD | 16.00 | \$425.00 | \$6,800.00 |
| | | 0001 | 0140 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 6.00 | -4.40 | 1.60 | SQYD | 1.60 | \$1.00 | \$1.60 |
| | | 0001 | 0150 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) | 6.00 | -6.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0160 | 6131014 | (PAVEMENT REPAIR) FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 252.00 | -180.00 | 72.00 | LF | 72.00 | \$8.50 | \$612.00 |
| | | 0001 | 0170 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 160.00 | -120.00 | 40.00 | EA | 40.00 | \$6.35 | \$254.00 |
| | | 0001 | 0180 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 99.70 | -3.70 | 96.00 | TONS | 96.00 | \$103.00 | \$9,888.00 |
| | | 0001 | 0190 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 221.30 | 178.70 | 400.00 | SQYD | 400.00 | \$150.00 | \$60,000.00 |
| | | 0001 | 0200 | 6161005 | CONSTRUCTION SIGNS | 3,839.00 | -2,433.00 | 1,406.00 | SQFT | 1,406.00 | \$9.85 | \$13,849.10 |
| | | 0001 | 0210 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 35.00 | -17.00 | 18.00 | EA | 18.00 | \$51.70 | \$930.60 |
| | | 0001 | 0220 | 6161009 | FLAG ASSEMBLY | 14.00 | -12.00 | 2.00 | EA | 2.00 | \$20.70 | \$41.40 |
| | | 0001 | 0230 | 6161025 | CHANNELIZER (TRIM LINE) | 694.00 | -395.00 | 299.00 | EA | 299.00 | \$31.00 | \$9,269.00 |
| | | 0001 | 0240 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 186.00 | -150.00 | 36.00 | EA | 36.00 | \$15.50 | \$558.00 |
| | | 0001 | 0250 | 6161040 | FLASHING ARROW PANEL | 10.00 | -8.00 | 2.00 | EA | 2.00 | \$310.00 | \$620.00 |
| | | 0001 | 0260 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$20,700.00 | \$20,700.00 |
| | | 0001 | 0261 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$517.00 | \$6,204.00 |
| | | 0001 | 0270 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 1,036.00 | 0.00 | 1,036.00 | LF | 1,036.00 | \$20.70 | \$21,445.20 |
| | | 0001 | 0271 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 1,848.00 | 116.00 | 1,964.00 | LF | 1,964.00 | \$8.30 | \$16,301.20 |
| | | 0001 | 0280 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$155,000.00 | \$155,000.00 |
| | | 0001 | 0290 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 4,596.00 | 8,962.00 | 13,558.00 | LF | 13,558.00 | \$1.60 | \$21,692.80 |
| | | 0001 | 0300 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 75,767.00 | 19,212.00 | 94,979.00 | LF | 94,979.00 | \$0.14 | \$13,297.06 |
| | | 0001 | 0310 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 94,979.00 | -19,212.00 | 75,767.00 | LF | 75,767.00 | \$0.14 | \$10,607.38 |
| | | 0001 | 0320 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,050.00 | 0.00 | 3,050.00 | LF | 3,050.00 | \$0.67 | \$2,043.50 |
| | | 0001 | 0330 | 6207001 | PAVEMENT MARKING REMOVAL | 4,596.00 | 284.00 | 4,880.00 | LF | 4,880.00 | \$2.07 | \$10,101.60 |
| | | 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 | -1,282.90 | 10,382.10 | SQYD | 10,382.10 | \$3.06 | \$31,769.23 |
| | | 0001 | 0370 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,465.30 | 0.00 | 1,465.30 | STA | 1,465.30 | \$11.70 | \$17,144.01 |
| | | 0010 | 0380 | 6061060 | MGS GUARDRAIL | 2,125.00 | 0.00 | 2,125.00 | LF | 2,125.00 | \$20.65 | \$43,881.25 |
| | | 0010 | 0390 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$2,895.00 | \$17,370.00 |
| | | 0010 | 0400 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$2,790.00 | \$16,740.00 |
| | | 0070 | 0410 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT | 44.00 | 0.00 | 44.00 | LF | 44.00 | \$262.50 | \$11,550.00 |

Revision 4/1/2020 Page 6 of 118



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

| lm.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) | |
|-------------|----------------|--|--|--|--|--|--|---|--|---|--|---|-----------|
| 00320-H01 | J9I3110 | 0070 | 0420 | 2169903 | MISC.Remove and Replace Barrier Curb | 6.00 | 0.00 | 6.00 | LF | 6.00 | \$534.00 | \$3,204.00 | |
| | | 0070 | 0430 | 7034214 | CLASS B-2 CONCRETE | 3.60 | 0.00 | 3.60 | CUYD | 3.60 | \$2,545.00 | \$9,162.00 | |
| | | 0070 | 0440 | 7034600 | CURB BLOCKOUT | 519.00 | 0.00 | 519.00 | LF | 519.00 | \$95.55 | \$49,590.45 | |
| | | 0070 | 0450 | 7040113 | CLEANING AND EPOXY COATING | 1,930.00 | 0.00 | 1,930.00 | SQFT | 1,930.00 | \$15.90 | \$30,687.00 | |
| | | 0070 | 0460 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 320.00 | 0.00 | 320.00 | LB | 320.00 | \$3.20 | \$1,024.0 | |
| | | 0070 | 0470 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 44.00 | 0.00 | 44.00 | LF | 44.00 | \$412.30 | \$18,141.2 | |
| | | 0071 | 0480 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 54.00 | 0.00 | 54.00 | LF | 54.00 | \$262.30 | \$14,164.2 | |
| | | 0071 | 0490 | 2169903 | MISC.Remove and Replace Barrier Curb | 7.00 | 0.00 | 7.00 | LF | 7.00 | \$574.00 | \$4,018.0 | |
| | | 0071 | 0500 | 7034214 | CLASS B-2 CONCRETE | 4.40 | 0.00 | 4.40 | CUYD | 4.40 | \$2,515.00 | \$11,066.0 | |
| | | 0071 | 0510 | 7034600 | CURB BLOCKOUT | 464.00 | 0.00 | 464.00 | LF | 464.00 | \$103.15 | \$47,861.6 | |
| | | 0071 | 0520 | 7040113 | CLEANING AND EPOXY COATING | 1,778.00 | 0.00 | 1,778.00 | SQFT | 1,778.00 | \$15.90 | \$28,270.2 | |
| | | 0071 | 0530 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 370.00 | 0.00 | 370.00 | LB | 370.00 | \$3.06 | \$1,132.2 | |
| | | 0071 | 0540 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 54.00 | 0.00 | 54.00 | LF | 54.00 | \$411.20 | \$22,204.8 | |
| | | 0072 | 0550 | 7034600 | CURB BLOCKOUT | 348.00 | 0.00 | 348.00 | LF | 348.00 | \$117.10 | \$40,750.8 | |
| | | 0072 | 0560 | 7040113 | CLEANING AND EPOXY COATING | 1,308.00 | 0.00 | 1,308.00 | SQFT | 1,308.00 | \$15.90 | \$20,797.2 | |
| | | 0001 | 5001 | 4039902 | MISC.MISC. Coring shoulder to verify thickness | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$1,200.00 | \$1,200.0 | |
| | | 0001 | | 5003 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 0.00 | 36.00 | 36.00 | EA | 36.00 | | \$4.320.0 |
| | | | 5004 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 0.00 | 6,515.00 | 6,515.00 | LF | 6,515.00 | \$3.10 | \$20,196.5 | |
| | | 0001 | 5005 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF | 0.00 | 5,220.00 | 5,220.00 | SQYD | 5,220.00 | \$10.00 | \$52,200.0 | |
| | | | | | SURFACING (GREATER THAN 3 IN. THICK) | | | | | | | | |
| | | 0001 | 5006 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 0.00 | 2,041.00 | 2,041.00 | TONS | 2,041.00 | \$105.00 | \$214,305.0 | |
| | | 0001 | 5007 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$9,500.00 | \$9,500.0 | |
| | | 0001 | 5102 | 6214600A | FLOWABLE BACKFILL | 0.00 | 0.00 | 0.00 | CUYD | 0.00 | \$201.00 | \$0.0 | |
| | Project. | | | | | | | | | | | | |
| | | | | | PEMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | 18 | 1.00 | \$88 835 00 | \$3,621,218.9 | |
| | J9I3309 | 0001 | 0570 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$88,835.00 | \$88,835.0 | |
| | | 0001 | 0570 0580 | 2022010 2072000 | REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 2 | 98.20 | 0.00 | 98.20 | STA | 98.20 | \$291.25 | \$88,835.0 \$28,600.7 | |
| | | 0001 0001 0001 | 0570 0580 0590 | 2022010 2072000 2159903 | REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 2 MISC.MODIFIED SHAPING SLOPES CLASS III | 98.20 | 0.00 3,005.50 | 98.20 18,978.50 | STA LF | 98.20 18,978.50 | \$291.25 \$8.25 | \$88,835.0 \$28,600.7 \$156,572.6 | |
| | | 0001 0001 0001 0001 | 0570 0580 0590 0600 | 2022010 2072000 2159903 3049910 | REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 2 MISC.MODIFIED SHAPING SLOPES CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT | 98.20 15,973.00 5,474.00 | 0.00 3,005.50 0.00 | 98.20 18,978.50 5,474.00 | STA LF TONS | 98.20 18,978.50 7,756.00 | \$291.25 \$8.25 \$20.70 | \$88,835.0 \$28,600.7 \$156,572.6 \$160,549.2 | |
| | | 0001 0001 0001 0001 0001 | 0570 0580 0590 0600 0610 | 2022010 2072000 2159903 3049910 3105002 | REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 2 MISC.MODIFIED SHAPING SLOPES CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) | 98.20 15,973.00 5,474.00 2,279.00 | 0.00 3,005.50 0.00 | 98.20 18,978.50 5,474.00 2,279.00 | STA LF TONS TONS | 98.20 18,978.50 7,756.00 2,279.00 | \$291.25 \$8.25 \$20.70 \$21.65 | \$88,835.0 \$28,600.7 \$156,572.6 \$160,549.2 \$49,340.3 | |
| | | 0001 0001 0001 0001 | 0570 0580 0590 0600 | 2022010 2072000 2159903 3049910 3105002 4011209 | REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 2 MISC.MODIFIED SHAPING SLOPES CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 98.20 15,973.00 5,474.00 | 0.00 3,005.50 0.00 0.00 | 98.20 18,978.50 5,474.00 2,279.00 22,652.30 | STA LF TONS TONS TONS | 98.20 18,978.50 7,756.00 2,279.00 21,965.27 | \$291.25 \$8.25 \$20.70 \$21.65 \$44.70 | \$88,835.0 \$28,600.7 \$156,572.6 \$160,549.2 | |
| | | 0001 0001 0001 0001 0001 | 0570 0580 0590 0600 0610 | 2022010 2072000 2159903 3049910 3105002 | REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 2 MISC.MODIFIED SHAPING SLOPES CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) | 98.20 15,973.00 5,474.00 2,279.00 | 0.00 3,005.50 0.00 | 98.20 18,978.50 5,474.00 2,279.00 | STA LF TONS TONS | 98.20 18,978.50 7,756.00 2,279.00 21,965.27 85,264.00 | \$291.25 \$8.25 \$20.70 \$21.65 | \$88,835.0 \$28,600.7 \$156,572.6 \$160,549.2 \$49,340.3 \$981,847.5 | |
| | | 0001 0001 0001 0001 0001 | 0570 0580 0590 0600 0610 | 2022010 2072000 2159903 3049910 3105002 4011209 | REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 2 MISC.MODIFIED SHAPING SLOPES CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 98.20 15,973.00 5,474.00 2,279.00 22,652.30 | 0.00 3,005.50 0.00 0.00 | 98.20 18,978.50 5,474.00 2,279.00 22,652.30 | STA LF TONS TONS TONS | 98.20 18,978.50 7,756.00 2,279.00 21,965.27 | \$291.25 \$8.25 \$20.70 \$21.65 \$44.70 | \$88,835.0 \$28,600.7 \$156,572.6 \$160,549.2 \$49,340.3 \$981,847.5 \$6,522,696.0 | |
| | | 0001 0001 0001 0001 0001 0001 | 0570 0580 0590 0600 0610 0620 0630 | 2022010 2072000 2159903 3049910 3105002 4011209 4030132 | REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 2 MISC.MODIFIED SHAPING SLOPES CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | 98.20 15,973.00 5,474.00 2,279.00 22,652.30 104,760.30 | 0.00 3,005.50 0.00 0.00 0.00 | 98.20 18,978.50 5,474.00 2,279.00 22,652.30 104,760.30 | STA LF TONS TONS TONS TONS | 98.20 18,978.50 7,756.00 2,279.00 21,965.27 85,264.00 | \$291.25 \$8.25 \$20.70 \$21.65 \$44.70 \$76.50 | \$88,835.0 \$28,600.7 \$156,572.6 \$160,549.2 \$49,340.3 \$981,847.5 \$6,522,696.0 \$133,774.0 | |
| | | 0001 0001 0001 0001 0001 0001 0001 | 0570 0580 0590 0600 0610 0620 0630 | 2022010 2072000 2159903 3049910 3105002 4011209 4030132 4071005 | REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 2 MISC.MODIFIED SHAPING SLOPES CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) TACK COAT | 98.20 15,973.00 5,474.00 2,279.00 22,652.30 104,760.30 133,552.00 | 0.00 3,005.50 0.00 0.00 0.00 0.00 | 98.20 18.978.50 5,474.00 2,279.00 22,652.30 104,760.30 133,552.00 | STA LF TONS TONS TONS TONS GAL | 98.20 18,978.50 7,756.00 2,279.00 21,965.27 85,264.00 66,887.00 | \$291.25 \$8.25 \$20.70 \$21.65 \$44.70 \$76.50 \$2.00 | \$88,835.0 \$28,600.7 \$156,572.6 \$160,549.2 \$49,340.3 \$981,847.5 \$6,522,696.0 \$133,774.0 | |
| | | 0001 0001 0001 0001 0001 0001 0001 000 | 0570 0580 0590 0600 0610 0620 0630 0640 | 2022010 2072000 2159903 3049910 3105002 4011209 4030132 4071005 4134000 | REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 2 MISC.MODIFIED SHAPING SLOPES CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) TACK COAT BITUMINOUS FOG SEAL | 98.20 15,973.00 5,474.00 2,279.00 22,652.30 104,760.30 133,552.00 16,087.00 | 0.00 3,005.50 0.00 0.00 0.00 0.00 0.00 | 98.20 18.978.50 5,474.00 2,279.00 22,652.30 104,760.30 133,552.00 16,087.00 | STA LF TONS TONS TONS GAL GAL | 98.20 18,978.50 7,756.00 2,279.00 21,965.27 85,264.00 66,887.00 6,947.00 | \$291.25 \$8.25 \$20.70 \$21.65 \$44.70 \$76.50 \$2.00 | \$88,835.0 \$28,600.7 \$156,572.6 \$160,549.2 \$49,340.3 \$981,847.5 \$6,522,696.0 \$133,774.0 \$17,020.1 | |
| | | 0001 0001 0001 0001 0001 0001 0001 000 | 0570 0580 0590 0600 0610 0620 0630 0640 0650 | 2022010 2072000 2159903 3049910 3105002 4011209 4030132 4071005 4134000 6083003 | REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 2 MISC.MODIFIED SHAPING SLOPES CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) TACK COAT BITUMINOUS FOG SEAL 3 IN. CONCRETE MEDIAN STRIP | 98.20 15,973.00 5,474.00 2,279.00 22,652.30 104,760.30 133,552.00 16,087.00 | 0.00 3,005.50 0.00 0.00 0.00 0.00 0.00 0.00 | 98.20 18,978.50 5,474.00 2,279.00 22,652.30 104,760.30 133,552.00 16,087.00 | STA LF TONS TONS TONS GAL GAL SQYD | 98.20 18,978.50 7,756.00 2,279.00 21,965.27 85,264.00 66,887.00 6,947.00 27.80 | \$291.25 \$8.25 \$20.70 \$21.65 \$44.70 \$76.50 \$2.00 \$2.45 | \$88,835.0 \$28,600.7 \$156,572.6 \$160,549.2 \$49,340.3 \$981,847.5 \$6,522,696.0 \$133,774.0 \$17,020.1 \$1,221.8 | |
| | | 0001 0001 0001 0001 0001 0001 0001 0001 0001 | 0570 0580 0590 0600 0610 0620 0630 0640 0650 0660 | 2022010 2072000 2159903 3049910 3105002 4011209 4030132 4071005 4134000 6083003 6122019 | REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 2 MISC.MODIFIED SHAPING SLOPES CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) TACK COAT BITUMINOUS FOG SEAL 3 IN. CONCRETE MEDIAN STRIP IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | 98.20 15,973.00 5,474.00 2,279.00 22,652.30 104,760.30 133,552.00 880.00 2.00 | 0.00 3,005.50 0.00 0.00 0.00 0.00 0.00 0.00 -852.20 | 98.20 18,978.50 5,474.00 2,279.00 22,652.30 104,760.30 133,552.00 16,087.00 27.80 | STA LF TONS TONS TONS GAL GAL SQYD EA | 98.20 18,978.50 7,756.00 2,279.00 21,965.27 85,264.00 66,887.00 6,947.00 27.80 7.00 | \$291.25 \$8.25 \$20.70 \$21.65 \$44.70 \$76.50 \$2.00 \$2.45 \$43.95 | \$88,835.0 \$28,600.7 \$156,572.6 \$160,549.2 \$49,340.3 \$981,847.5 \$6,522,696.0 \$133,774.0 \$17,020.1 \$1,221.8 \$21,700.0 | |
| | | 0001 0001 0001 0001 0001 0001 0001 000 | 0570 0580 0590 0600 0610 0620 0630 0640 0650 0660 | 2022010 2072000 2159903 3049910 3105002 4011209 4030132 4071005 4134000 6083003 6122019 6122020 | REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 2 MISC.MODIFIED SHAPING SLOPES CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) TACK COAT BITUMINOUS FOG SEAL 3 IN. CONCRETE MEDIAN STRIP IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL | 98.20 15,973.00 5,474.00 2,279.00 22,652.30 104,760.30 133,552.00 880.00 2.00 36.00 | 0.00 3,005.50 0.00 0.00 0.00 0.00 0.00 -852.20 5.00 | 98.20 18,978.50 5,474.00 2,279.00 22,652.30 104,760.30 133,552.00 16,087.00 27.80 7.00 | STA LF TONS TONS TONS GAL GAL SQYD EA EA | 98.20 18,978.50 7,756.00 2,279.00 21,965.27 85,264.00 66,887.00 27.80 7.00 0.00 | \$291.25 \$8.25 \$20.70 \$21.65 \$44.70 \$76.50 \$2.00 \$2.45 \$43.95 \$3,100.00 | \$88,835.0 \$28,600.7 \$156,572.6 \$160,549.2 \$49,340.3 \$981,847.5 \$6,522,696.0 \$133,774.0 \$17,020.1 \$1,221.8 \$21,700.0 \$0.0 | |
| | | 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 | 0570 0580 0590 0600 0610 0620 0630 0640 0650 0660 0670 0680 | 2022010 2072000 2159903 3049910 3105002 4011209 4030132 4071005 4134000 6083003 6122019 6122020 6122030 | REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 2 MISC.MODIFIED SHAPING SLOPES CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) TACK COAT BITUMINOUS FOG SEAL 3 IN. CONCRETE MEDIAN STRIP IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) | 98.20 15,973.00 5,474.00 2,279.00 22,652.30 104,760.30 133,552.00 880.00 2.00 36.00 | 0.00 3,005.50 0.00 0.00 0.00 0.00 0.00 0.00 -852.20 5.00 0.00 | 98.20 18,978.50 5,474.00 2,279.00 22,652.30 104,760.30 133,552.00 16,087.00 27.80 7.00 36.00 24.00 | STA LF TONS TONS TONS GAL GAL SQYD EA EA | 98.20 18,978.50 7,756.00 2,279.00 21,965.27 85,264.00 66,887.00 27.80 7.00 0.00 24.00 | \$291.25 \$8.25 \$20.70 \$21.65 \$44.70 \$76.50 \$2.00 \$2.45 \$43.95 \$3,100.00 \$310.00 | \$88,835.0 \$28,600.7 \$156,572.6 \$160,549.2 \$49,340.3 \$981,847.5 \$6,522,696.0 \$133,774.0 \$17,020.1 \$1,221.8 \$21,700.0 \$0.0 \$24,840.0 | |
| | | 0001 0001 0001 0001 0001 0001 0001 000 | 0570 0580 0590 0600 0610 0620 0630 0660 0660 0660 0660 0690 | 2022010 2072000 2159903 3049910 3105002 4011209 4030132 4071005 4134000 6083003 6122019 6122020 6122030 6123000A | REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 2 MISC.MODIFIED SHAPING SLOPES CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) TACK COAT BITUMINOUS FOG SEAL 3 IN. CONCRETE MEDIAN STRIP IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL | 98.20 15,973.00 5,474.00 2,279.00 22,652.30 104,760.30 133,552.00 880.00 2.00 36.00 16.00 | 0.00 3,005.50 0.00 0.00 0.00 0.00 0.00 0.00 -852.20 5.00 0.00 8.00 -2.00 | 98.20 18,978.50 5,474.00 2,279.00 22,652.30 104,760.30 133,552.00 16,087.00 27.80 7.00 36.00 24.00 2.00 | STA LF TONS TONS TONS GAL GAL SQYD EA EA EA | 98.20 18,978.50 7,756.00 2,279.00 21,965.27 85,264.00 66,887.00 27.80 7.00 0.00 24.00 2.00 | \$291.25 \$8.25 \$20.70 \$21.65 \$44.70 \$76.50 \$2.00 \$2.45 \$43.95 \$3,100.00 \$310.00 \$750.00 | \$88,835.0 \$28,600.7 \$156,572.6 \$160,549.2 \$49,340.3 \$981,847.5 \$6,522,696.0 \$133,774.0 \$17,020.1 \$1,221.8 \$21,700.0 \$0.0 \$24,840.0 \$1,500.0 | |
| | | 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 | 0570 0580 0590 0600 0610 0620 0630 0660 0660 0660 0690 0700 | 2022010 2072000 2159903 3049910 3105002 4011209 4030132 4071005 4134000 6083003 6122019 6122020 6122030 6123000A 6131010 | REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 2 MISC.MODIFIED SHAPING SLOPES CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) TACK COAT BITUMINOUS FOG SEAL 3 IN. CONCRETE MEDIAN STRIP IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 98.20 15,973.00 5,474.00 2,279.00 22,652.30 104,760.30 133,552.00 880.00 2.00 36.00 16.00 4.00 48.00 | 0.00 3,005.50 0.00 0.00 0.00 0.00 0.00 0.00 -852.20 5.00 0.00 8.00 -2.00 70.30 | 98.20 18,978.50 5,474.00 2,279.00 22,652.30 104,760.30 133,552.00 16,087.00 27.80 7.00 36.00 24.00 2.00 118.30 | STA LF TONS TONS TONS GAL GAL SQYD EA EA EA SQYD | 98.20 18,978.50 7,756.00 2,279.00 21,965.27 85,264.00 66,887.00 27.80 7.00 0.00 24.00 2.00 118.30 | \$291.25 \$8.25 \$20.70 \$21.65 \$44.70 \$76.50 \$2.00 \$2.45 \$43.95 \$3,100.00 \$1,035.00 \$750.00 | \$88,835.0 \$28,600.7 \$156,572.6 \$160,549.2 \$49,340.3 \$981,847.5 \$6,522,696.0 \$133,774.0 \$17,020.1 \$1,221.8 \$21,700.0 \$0.0 \$24,840.0 \$1,500.0 \$50,159.2 | |
| | | 0001 0001 0001 0001 0001 0001 0001 000 | 0570 0580 0590 0600 0610 0620 0630 0660 0660 0670 0680 0700 0710 | 2022010 2072000 2159903 3049910 3105002 4011209 4030132 4071005 4134000 6083003 6122019 6122020 6122030 6123000A 6131010 | REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 2 MISC.MODIFIED SHAPING SLOPES CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) TACK COAT BITUMINOUS FOG SEAL 3 IN. CONCRETE MEDIAN STRIP IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) | 98.20 15,973.00 5,474.00 2,279.00 22,652.30 104,760.30 133,552.00 880.00 2.00 36.00 16.00 4.00 48.00 5.00 | 0.00 3,005.50 0.00 0.00 0.00 0.00 0.00 -852.20 5.00 0.00 -2.00 70.30 | 98.20 18,978.50 5,474.00 2,279.00 22,652.30 104,760.30 133,552.00 27.80 7.00 36.00 24.00 2.00 118.30 10.00 | STA LF TONS TONS TONS GAL GAL SQYD EA EA EA SQYD SQYD | 98.20 18,978.50 7,756.00 2,279.00 21,965.27 85,264.00 66,887.00 27.80 7.00 0.00 24.00 2.00 118.30 | \$291.25 \$8.25 \$20.70 \$21.65 \$44.70 \$76.50 \$2.00 \$2.45 \$43.95 \$3,100.00 \$310.00 \$750.00 \$424.00 | \$88,836.00 \$28,600.7 \$156,572.6 \$160,549.2 \$49,340.3 \$981,847.5 \$6,522,696.0 \$133,774.0 \$17,020.1 \$1,221.8 \$21,700.0 \$0.0 \$24,840.0 \$1,500.0 \$50,159.2 \$10.0 | |
| | | 0001 0001 0001 0001 0001 0001 0001 000 | 0570 0580 0590 0600 0610 0620 0630 0640 0650 0660 0670 0680 0700 0710 0720 | 2022010 2072000 2159903 3049910 3105002 4011209 4030132 4071005 4134000 6083003 6122019 6122020 6122030 6131010 6131012 6131013 | REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 2 MISC.MODIFIED SHAPING SLOPES CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) TACK COAT BITUMINOUS FOG SEAL 3 IN. CONCRETE MEDIAN STRIP IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER | 98.20 15,973.00 5,474.00 2,279.00 22,652.30 104,760.30 133,552.00 16,087.00 880.00 2.00 36.00 4.00 48.00 5.00 | 0.00 3,005.50 0.00 0.00 0.00 0.00 0.00 0.00 0. | 98.20 18,978.50 5,474.00 2,279.00 22,652.30 104,760.30 133,552.00 27.80 7.00 36.00 24.00 2.00 118.30 10.00 5.00 | STA LF TONS TONS TONS GAL SQYD EA EA EA SQYD SQYD SQYD | 98.20 18,978.50 7,756.00 2,279.00 21,965.27 85,264.00 66,887.00 27.80 7.00 0.00 24.00 21.00 118.30 10.00 0.00 | \$291.25 \$8.25 \$20.70 \$21.65 \$44.70 \$76.50 \$2.00 \$2.45 \$43.95 \$3,100.00 \$1,035.00 \$750.00 \$1.00 | \$88,835.0 \$28,600.7 \$156,572.6 \$160,549.2 \$49,340.3 | |
| | | 0001 0001 0001 0001 0001 0001 0001 000 | 0570 0580 0590 0600 0610 0620 0630 0660 0660 0670 0680 0700 0710 0720 0730 | 2022010 2072000 2159903 3049910 3105002 4011209 4030132 4071005 4134000 6083003 6122019 6122020 6122030 6123000A 6131010 6131012 6131013 6131014 | REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 2 MISC.MODIFIED SHAPING SLOPES CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) TACK COAT BITUMINOUS FOG SEAL 3 IN. CONCRETE MEDIAN STRIP IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR FURNISHING AND PLACING BITUMINOUS MATERIAL FOR | 98.20 15,973.00 5,474.00 2,279.00 22,652.30 104,760.30 133,552.00 880.00 2.00 36.00 4.00 48.00 5.00 5.00 204.00 | 0.00 3,005.50 0.00 0.00 0.00 0.00 0.00 -852.20 5.00 0.00 -2.00 70.30 5.00 0.00 | 98.20 18,978.50 5,474.00 2,279.00 22,652.30 104,760.30 133,552.00 27.80 7.00 36.00 24.00 218.30 10.00 500 544.00 | STA LF TONS TONS TONS GAL GAL SQYD EA EA EA SQYD SQYD SQYD LF | 98.20 18,978.50 7,756.00 2,279.00 21,965.27 85,264.00 66,887.00 7.00 27.80 7.00 0.00 24.00 118.30 10.00 0.00 | \$291.25 \$8.25 \$20.70 \$21.65 \$44.70 \$76.50 \$2.00 \$2.45 \$43.95 \$3,100.00 \$11,035.00 \$750.00 \$424.00 \$1.00 \$1.00 | \$88,835.0 \$28,600.7 \$156,572.6 \$160,549.2 \$49,340.3 \$981,847.5 \$6,522,696.0 \$133,774.0 \$17,020.1 \$1,221.8 \$21,700.0 \$0.0 \$24,840.0 \$1,500.0 \$50,159.2 \$10.0 \$0.0 | |
| | | 0001 0001 0001 0001 0001 0001 0001 000 | 0570 0580 0590 0600 0610 0620 0630 0640 0650 0660 0710 0720 0730 0740 | 2022010 2072000 2159903 3049910 3105002 4011209 4030132 4071005 4134000 6083003 6122019 6122020 6122030 6123000A 6131010 6131012 6131013 6131014 6131015 | REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 2 MISC.MODIFIED SHAPING SLOPES CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) TACK COAT BITUMINOUS FOG SEAL 3 IN. CONCRETE MEDIAN STRIP IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 98.20 15,973.00 5,474.00 2,279.00 22,652.30 104,760.30 133,552.00 16,087.00 880.00 2.00 36.00 4.00 48.00 5.00 5.00 204.00 | 0.00 3,005.50 0.00 0.00 0.00 0.00 0.00 0.00 -852.20 5.00 0.00 70.30 5.00 0.00 340.00 | 98.20 18.978.50 5.474.00 2.279.00 22,652.30 104,760.30 133,552.00 27.80 7.00 36.00 24.00 2.00 118.30 10.00 5.00 544.00 | STA LF TONS TONS TONS GAL SQYD EA EA EA SQYD SQYD SQYD LF EA | 98.20 18,978.50 7,756.00 2,279.00 21,965.27 85,264.00 66,887.00 27.80 7.00 0.00 24.00 2.00 118.30 10.00 0.00 544.00 | \$291.25 \$8.25 \$20.70 \$21.65 \$44.70 \$76.50 \$2.00 \$2.45 \$43.95 \$3,100.00 \$1,035.00 \$750.00 \$1.00 \$1.00 \$1.00 | \$88,835.0 \$28,600.7 \$156,572.6 \$160,549.2 \$49,340.3 \$981,847.5 \$6,522,696.0 \$133,774.0 \$17,020.1 \$1,221.8 \$21,700.0 \$0.0 \$24,840.0 \$1,500.0 \$50,159.2 \$10.0 \$0.0 \$4,624.0 | |

Revision 4/1/2020 Page 7 of 118



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 | | 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 | 0790 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 56.00 | 0.00 | 56.00 | EA | 48.00 | \$51.70 | \$2,481.60 |
| | | 0001 | 0800 | 6161009 | FLAG ASSEMBLY | 24.00 | 6.00 | 30.00 | EA | 25.00 | \$20.70 | \$517.50 |
| | | 0001 | 0810 | 6161025 | CHANNELIZER (TRIM LINE) | 850.00 | 0.00 | 850.00 | EA | 324.00 | \$31.00 | \$10,044.00 |
| | | 0001 | 0820 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 204.00 | 0.00 | 204.00 | EA | 54.00 | \$15.50 | \$837.00 |
| | | 0001 | 0830 | 6161040 | FLASHING ARROW PANEL | 11.00 | 0.00 | 11.00 | EA | 3.00 | \$310.00 | \$930.00 |
| | | 0001 | 0840 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 1.00 | 3.00 | EA | 3.00 | \$20,670.00 | \$62,010.00 |
| | | 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 | 6.00 | 494.00 | LF | 494.00 | \$171.15 | \$84,548.10 |
| | | 0001 | 0870 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 1,137.00 | 213.50 | 1,350.50 | LF | 1,350.50 | \$20.70 | \$27,955.35 |
| | | 0001 | 0871 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 8,601.00 | 1,225.50 | 9,826.50 | LF | 9,826.50 | \$8.30 | \$81,559.95 |
| | | 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 | 1.00 | \$189,696.25 | \$189,696.25 |
| | | 0001 | 0890 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 97.00 | 0.00 | 97.00 | LF | 97.00 | \$23.80 | \$2,308.60 |
| | | 0001 | 0900 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$335.85 | \$3,022.65 |
| | | 0001 | 0910 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, VIELD LINE TRIANGLES | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$56.85 | \$1,137.00 |
| | | 0001 | 0920 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 5,096.00 | 37,548.00 | 42,644.00 | LF | 44,514.00 | \$3.10 | \$137,993.40 |
| | | 0001 | 0930 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 2,000.00 | 29,507.00 | 31,507.00 | LF | 33,175.00 | \$3.10 | \$102,842.50 |
| | | 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 | 329,798.00 | \$0.14 | \$46,171.72 |
| | | 0001 | 0960 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 262,522.00 | 0.00 | 262,522.00 | LF | 260,772.00 | \$0.14 | \$36,508.08 |
| | | 0001 | 0970 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 6,175.00 | 0.00 | 6,175.00 | LF | 4,333.00 | \$0.67 | \$2,903.11 |
| | | 0001 | 0980 | 6207001 | PAVEMENT MARKING REMOVAL | 7,956.00 | 27,657.00 | 35,613.00 | LF | 36,171.00 | \$2.07 | \$74,873.97 |
| | | 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 | 796,250.00 | \$0.46 | \$366,275.00 |
| | | 0001 | 1010 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 29,501.00 | 0.00 | 29,501.00 | SQYD | 18,728.00 | \$1.31 | \$24,533.68 |
| | | 0001 | 1020 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 4,774.60 | 0.00 | 4,774.60 | STA | 4,774.60 | \$11.70 | \$55,862.82 |
| | | 0010 | 1030 | 6061060 | MGS GUARDRAIL | 25,350.00 | 137.50 | 25,487.50 | LF | 25,487.50 | \$20.40 | \$519,945.00 |
| | | 0010 | 1040 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | 10,713.00 | -200.50 | 10,512.50 | 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 | 73.00 | \$2,895.00 | \$211,335.00 |
| | | 0010 | 1060 | 6061080 | MGS END ANCHOR | 60.00 | 3.00 | 63.00 | EA | 63.00 | \$1,010.00 | \$63,630.00 |
| | | 0010 | 1070 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 90.00 | -5.00 | 85.00 | EA | 85.00 | \$2,740.00 | \$232,900.00 |
| | | 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 | 189.00 | 329.00 | SQFT | 329.00 | \$49.00 | \$16,121.00 |
| | | 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 | 107.00 | 177.00 | LF | 177.00 | \$104.10 | \$18,425.70 |
| | | 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 |

Revision 4/1/2020 Page 8 of 118



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 | Report Generated date and can differ from the posted at Description | Bid Quantity | Net Change Order | Total Current Quantity | Genera Unit | Total Posted Approved | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------|----------------|-----------------------------|------------|--|
| 00320-H01 | J9I3309 | 0071 | 1200 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 5,121.00 | 0.00 | 5,121.00 | SQFT | Qty 5,121.00 | \$2.40 | \$12,290.40 |
| .55525 1161 | 00.0000 | 0071 | 1210 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT | 32.00 | 0.00 | 32.00 | LF | 32.00 | \$262.90 | \$8,412.80 |
| | | | | | CONCRETE | | | | | | | |
| | | 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 |
| | | 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 | 154.00 | 294.00 | SQFT | 294.00 | \$49.00 | \$14,406.00 |
| | | 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 | -96.00 | 4.00 | SQFT | 4.00 | \$92.40 | \$369.60 |
| | | 0071 | 1300 | 7040107 | SLAB EDGE REPAIR (BRIDGES) | 70.00 | 66.00 | 136.00 | LF | 136.00 | \$104.10 | \$14,157.60 |
| | | 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 | 130.00 | 274.00 | SQFT | 274.00 | \$49.00 | \$13,426.00 |
| | | 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 | -189.00 | 11.00 | SQFT | 11.00 | \$91.00 | \$1,001.00 |
| | | 0072 | 1440 | 7040107 | SLAB EDGE REPAIR (BRIDGES) | 72.00 | 77.00 | 149.00 | LF | 149.00 | \$104.10 | \$15,510.90 |
| | | 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 | \$6,250.0 |
| | | 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 | \$46,332.6 |
| | | 0073 | 1530 | 7040103 | SUPERSTRUCTURE REPAIR (UNFORMED) | 144.00 | 188.00 | 332.00 | SQFT | 332.00 | \$49.00 | \$16,268.00 |
| | | 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 | -136.50 | 63.50 | SQFT | 63.50 | \$91.00 | \$5,778.5 |
| | | 0073 | 1560 | 7040107 | SLAB EDGE REPAIR (BRIDGES) | 72.00 | 70.00 | 142.00 | LF | 142.00 | \$104.10 | \$14,782.20 |
| | | 0073 | 1570 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 270.00 | 0.00 | 270.00 | LB | 270.00 | \$3.35 | \$904.5 |
| | | 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 | \$16,329.9 |
| | | 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 | \$1,930.0 |
| | | 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 |
| | | | | | | | | | | | | |

Revision 4/1/2020 Page 9 of 118



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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|------------------|------------------------|------------------------------|------|------------------------------------|--------------------|--|
| 200320-H01 | J9I3309 | 0074 | 1660 | 7040104 | HALF-SOLE REPAIR | 800.00 | -370.00 | 430.00 | 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 CONCRETE | 82.00 | 0.00 | 82.00 | LF | 82.00 | \$262.75 | \$21,545.50 |
| | | 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 | 9.50 | \$2,040.00 | \$19,380.00 |
| | | 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 | -999.00 | 501.00 | SQFT | 501.00 | \$39.45 | \$19,764.45 |
| | | 0075 | 1780 | 7040106 | FULL DEPTH REPAIR | 300.00 | -300.00 | 0.00 | 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 | 365.00 | \$88.50 | \$32,302.50 |
| | | 0076 | 1820 | 7040113 | CLEANING AND EPOXY COATING | 902.00 | 0.00 | 902.00 | SQFT | 902.00 | \$15.90 | \$14,341.80 |
| | | 0077 | 1830 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT | 44.00 | 0.00 | 44.00 | LF | 44.00 | \$469.00 | \$20,636.00 |
| | | 0077 | 1840 | 2169903 | CONCRETE MISC.Remove and Replace Curb and Parapet | 7.00 | 0.00 | 7.00 | LF | 7.00 | \$946.50 | \$6,625.50 |
| | | 0077 | 1850 | 7034214 | CLASS B-2 CONCRETE | 3.60 | 0.00 | 3.60 | CUYD | 3.60 | \$2,014.00 | \$7,250.40 |
| | | 0077 | 1860 | 7034600 | CURB BLOCKOUT | 517.00 | 0.00 | 517.00 | LF | 517.00 | \$78.00 | \$40,326.00 |
| | | 0077 | 1870 | 7040113 | CLEANING AND EPOXY COATING | 1,930.00 | 0.00 | 1,930.00 | SQFT | 1,930.00 | \$15.90 | \$30,687.00 |
| | | 0077 | 1880 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 330.00 | 0.00 | 330.00 | LB | 330.00 | \$3.15 | \$1,039.50 |
| | | 0077 | 1890 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 44.00 | 0.00 | 44.00 | LF | 44.00 | \$409.70 | \$18,026.80 |
| | | 0078 | 1900 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 13,001.00 | 0.00 | 13,001.00 | SQFT | 13,001.00 | \$1.40 | \$18,201.40 |
| | | 0078 | 1910 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT | 107.00 | 0.00 | 107.00 | LF | 107.00 | \$227.20 | \$24,310.40 |
| | | | 4000 | 2460002 | CONCRETE MISC.Remove and Replace Curb and Parapet | 45.00 | 0.00 | 45.00 | LF | 45.00 | 6504.00 | |
| | | 0078 | 1920 | 2169903 | · · · | 15.00 | 0.00 | 15.00 | | 15.00 | \$594.00 | \$8,910.00 |
| | | 0078 | 1930 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT SEAL COAT AGGREGATE, GRADE B1 | 566.00 | 0.00 | 566.00 1,415.00 | GAL | 566.00 | \$5.00 \$10.00 | \$2,830.00 |
| | | 0078 | | | CLASS B-2 CONCRETE | 1,415.00 | | | | 1,415.00 | | \$14,150.00 |
| | | 0078 | 1950 | 7034214 | | 9.40 | 0.00 | 9.40 | CUYD | 9.40 | \$2,328.00 | \$21,883.20 |
| | | 0078 | 1960 | | CURB BLOCKOUT | 645.00 | -600.00 | 645.00 | SQFT | 645.00 | \$67.05 | \$43,247.25 \$0.00 |
| | | 0078 | 1970 | 7040104 | HALF-SOLE REPAIR CLEANING AND EPOXY COATING | 600.00 720.00 | 0.00 | 720.00 | SQFT | 720.00 | \$39.45 \$15.90 | \$11,448.00 |
| | | 0078 | 1990 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 790.00 | 0.00 | 790.00 | LB | 790.00 | \$2.70 | \$2,133.00 |
| | | 0078 | 2000 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 107.00 | 0.00 | 107.00 | LF | 107.00 | \$409.00 | \$43,763.00 |
| | | 0078 | 2010 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT | 54.00 | 0.00 | 54.00 | LF | 54.00 | \$261.25 | \$14,107.50 |
| | | | | | CONCRETE | | | | | | | |
| | | 0079 | 2020 | 2169903 | MISC.Remove and Replace Curb and Parapet | 9.00 | 0.00 | 9.00 | LF | 9.00 | \$925.00 | \$8,325.00 |
| | | 0079 | 2030 | 7034214 | CLASS B-2 CONCRETE | 4.40 | 0.00 | 4.40 | CUYD | 4.40 | \$2,515.00 | \$11,066.00 |
| | | 0079 | 2040 | 7034600 | CURB BLOCKOUT | 462.00 | 0.00 | 462.00 | LF | 462.00 | \$84.50 | \$39,039.00 |
| | | 0079 | 2050 | 7040113 | CLEANING AND EPOXY COATING | 1,778.00 | 0.00 | 1,778.00 | SQFT | 1,778.00 | \$15.90 | \$28,270.20 |
| | | 0079 | 2060 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 380.00 | 0.00 | 380.00 | LB | 380.00 | \$3.05 | \$1,159.00 |
| | | 0079 | 2070 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 54.00 | 0.00 | 54.00 | LF | 54.00 | \$411.20 | \$22,204.80 |
| | | 0800 | 2080 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 68.00 | 0.00 | 68.00 | LF | 68.00 | \$264.00 | \$17,952.00 |
| | | 0800 | 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 |

Revision 4/1/2020 Page 10 of 118



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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|--------------|-------------|---------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 200320-H01 | J9I3309 | 0800 | 2110 | 7034214 | CLASS B-2 CONCRETE | 6.90 | 0.00 | 6.90 | CUYD | 6.90 | \$2,361.00 | \$16,290.90 |
| | | 0800 | 2120 | 7034600 | CURB BLOCKOUT | 535.00 | 0.00 | 535.00 | LF | 535.00 | \$71.70 | \$38,359.50 |
| | | 0800 | 2121 | 7040104 | HALF-SOLE REPAIR | 50.00 | 171.00 | 221.00 | SQFT | 221.00 | \$46.15 | \$10,199.15 |
| | | 0800 | 2130 | 7040113 | CLEANING AND EPOXY COATING | 619.00 | 0.00 | 619.00 | SQFT | 619.00 | \$15.90 | \$9,842.10 |
| | | 0800 | 2131 | 7049904 | MISC.Repairing Concrete Wearing Surface | 200.00 | 0.00 | 200.00 | SQFT | 0.00 | \$39.45 | \$0.00 |
| | | 0800 | 2140 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 1,100.00 | 0.00 | 1,100.00 | LB | 1,100.00 | \$2.85 | \$3,135.00 |
| | | 0800 | 2150 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 68.00 | 0.00 | 68.00 | LF | 68.00 | \$410.30 | \$27,900.40 |
| | | 0800 | 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 | 348.00 | \$104.50 | \$36,366.00 |
| | | 0081 | 2180 | 7040113 | CLEANING AND EPOXY COATING | 1,308.00 | 0.00 | 1,308.00 | SQFT | 1,308.00 | \$15.90 | \$20,797.20 |
| | | 0001 | 5101 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$69,304.00 | \$69,304.00 |
| | | 0001 | 5102 | 6214600A | FLOWABLE BACKFILL | 0.00 | 1.00 | 1.00 | CUYD | 1.00 | \$201.00 | \$201.00 |
| | | 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 | 1,652.00 | \$6.30 | \$10,407.60 |
| | | 0001 | 5105 | 6122009 | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | 0.00 | 3.00 | 3.00 | EA | 3.00 | \$2,310.00 | \$6,930.00 |
| | | 0001 | 5106 | 4039902 | MISC.MISC. Coring shoulder to verify thickness | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$1,200.00 | \$1,200.00 |
| | | 0001 | 5115 | 6214600A | FLOWABLE BACKFILL | 0.00 | 7.00 | 7.00 | CUYD | 7.00 | \$201.00 | \$1,407.00 |
| | Project J | 1913309 - To | otal Value | Posted to D | Date as of Report Generated Date | | | | | | | \$12,890,325.80 |
| 200320-H01 Ove | erall - Tota | I Value Pos | sted to Da | ate as of Rep | port Generated Date | | | | | | | \$16,511,544.78 |

Revision 4/1/2020 Page 11 of 118



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

Project: J9I3110

| 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 |
|----------------|--------------|--|-------------|-------------------------|--------------------|-------|--------------------------------------|---------------------------------|---------------------|-------------------------------|---------------------|---|
| 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 4/12/22 | 4/19/22 | -0.24 | TONS | IS5 NB Off Ramp @ Exit 117 Rte KK | 0.074 | Right of Center | .130 | Right of Center | Rounding error. NB OB OB OB OB OB OB OB OB OB |
| 0300 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | 4/12/22 | 4/19/22 | 1,863.50 | LF | 155 NB | 117.362 | Right of Center | 131.352 | Right of Center | Payment error correction from 8/12/21: Deduction for stripe retro reflectivity results |
| 0310 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 4/12/22 | 4/19/22 | 412.95 | LF | 155 NB | 117.362 | Left of Center | 131.352 | Left of Center | Payment error correction from 8/12/21: Deduction for stripe retro reflectivity results |

Project: J9I3309

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|----------------|--------------|--|-------------|-------------------------|--------------------|-------|--------------------------------------|---------------------------------|---------------------|-------------------------------|---------------------|---|
| 0610 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 4/12/22 | 4/19/22 | -0.03 | TONS | 155 SB | 0 | Right of Center | .335 | Right of Center | Rounding error |
| 0630 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 | 4/28/22 | 5/2/22 | -0.01 | TONS | 155 | | | | | Rounding |
| 0890 | 6200015 | PREF THERMO PVMT MARK, 24 IN WHIT | 4/28/22 | 5/2/22 | -44.00 | LF | Rte. B @ A25112 | | | | | Payment Error from 10/7/2020 |
| | | | | 5/2/22 | 97.00 | LF | I55 NB/SB Off Ramps @ Exit 129 Mo 51 | 14.642 | Lt/Rt of Center | 14.898 | Lt/Rt of Center | Stop bars on MO 51 and off ramps |
| 0900 | 6200021 | PREF THERMO PVMT MARK, LT/RT ARROW | 4/28/22 | 5/2/22 | 9.00 | EA | MO 51 | 14.642 | Lt/Rt of Center | 14.898 | Lt/Rt of Center | right turn arrows & left turn arrows |
| 0910 | 6200042 | PREF THERMO PVMT MARK, YIELD TRIAN | 4/28/22 | 5/2/22 | 10.00 | EA | I55 NB Off Ramp to MO 51 | 0.286 | Right of Center | | | Placed at right turn/yield |
| | | | | 5/2/22 | 10.00 | EA | I55 SB Off Ramp to MO 51 | 0.265 | | | | Placed at right turn/yield |
| 0950 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | 4/28/22 | 5/2/22 | 0.12 | LF | 155 | | | | | rounding |
| | | | | 5/2/22 | 800.00 | LF | Rte B | 7.653 | Lt/Rt of Center | 7.802 | Lt/Rt of Center | Edgeline |
| | | | | 5/2/22 | 1,872.00 | LF | I55 SB Exit 105 | 0.001 | Right of Center | 0.193 | Right of Center | Off Ramps Edgeline and Mini Skips |
| | | | | 5/2/22 | 2,455.00 | LF | I55 Exit 111 | 0.001 | Right of Center | 0.208 | Right of Center | On/Off Ramps Edgeline and Mini Skips |
| | | | | 5/2/22 | 2,560.00 | LF | US 51 | 14.642 | Lt/Rt of Center | 14.898 | Lt/Rt of Center | US 51 Edge line |
| | | | | 5/2/22 | 2,858.00 | LF | I55 SB Rest Area | 0.001 | Right of Center | 0.370 | Right of Center | On/Off Ramps Edgeline and Mini Skips |
| | | | | 5/2/22 | 3,389.00 | LF | I55 SB Exit 117 | 0.001 | Right of Center | 0.208 | Right of Center | On/Off Ramps Edgeline and Mini Skips |
| | | | | 5/2/22 | 4,510.00 | LF | 155 SB Exit 129 | 0.018 | Right of Center | 0.286 | Right of Center | On/Off Ramps Edgeline and Mini Skips |
| | | | | 5/2/22 | 5,377.00 | LF | 155 SB Exit 123 | 0.001 | Right of Center | 0.228 | Right of Center | On/Off Ramps Edgeline and Mini Skips |
| | | | | 5/2/22 | 123,907.00 | LF | I55 SB Ramps | 80.032 | Right of Center | 103.968 | Right of Center | I55 SB Edgeline |
| 0960 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 4/28/22 | 5/2/22 | 0.50 | LF | 155 | | | | | rounding |
| | | | | 5/2/22 | 340.00 | LF | I55 SB Ramps | 0.001 | Left of Center | 0.208 | Left of Center | Exit 111 On/Off Ramps |
| | | | | 5/2/22 | 840.00 | LF | I55 SB Ramps Rest Area | 0.001 | Left of Center | 0.370 | Left of Center | Rest Area On/Off Ramps |
| | | | | 5/2/22 | 985.00 | LF | I55 SB Ramp | 0.001 | Left of Center | 0.193 | Left of Center | Exit 105 Off Ramp |
| | | | | 5/2/22 | 1,930.00 | LF | I55 SB Ramps Exit 117 | 0.001 | Left of Center | 0.219 | Left of Center | Exit 117 SB On/Off Ramps |
| | | | | 5/2/22 | 2,358.00 | LF | MO 51 Centerline | 14.642 | CL | 14.898 | CL | US 51 double yellow / turn lanes |
| | | | | 5/2/22 | 3,100.00 | LF | I55 NB/SB Ramps Exit 129 | 0.018 | Left of Center | 0.286 | Left of Center | NB/SB On/Off Ramps |
| | | | | 5/2/22 | 3,755.00 | LF | I55 NB/SB Ramps Exit 123 | 0.001 | Left of Center | 0.228 | Left of Center | Exit 123 SB On/Off Ramps |
| | | | | 5/2/22 | 127,207.00 | LF | I55 SB Edgeline | 80.032 | Left of Center | 103.986 | Left of Center | I55 SB Edgeline |
| 0970 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | 4/28/22 | 5/2/22 | 0.50 | LF | 155 | | | | | rounding |
| | | | | 5/2/22 | 2,870.00 | LF | ISS SB Ramps | 105 | Right of Center | 129 | Right of Center | I55 SB Ramps at Gore Exit 129 = 280' Exit 123 = 620' Exit 117 = 530' Exit 117 = 550' Rest Area = 615' Exit 105 = 275' Total = 2870' for pay |
| 1000 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 4/28/22 | 5/2/22 | -0.30 | SQYD | 155 | | | | | Rounding |
| 1010 | | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4/28/22 | E IO IOO | 0.00 | SQYD | 155 | | | | | rounding |

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

| 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 | |
|---------|----------------|---------------|---------------------------------------|---|--|-------------|----------|--------------------|-----------------|--------------------|-------------------------|---------------------|----|
| J9I3110 | 0200 | July 22, 2020 | 217 | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 118.952 | 155 NB | 2.00 | 6 | | | 12 | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 118.952 | 155 NB | 2.00 | 12 | Speed Limit 60 MPH | | 24 | |
| | | | | WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) | | 118.748 | 155 NB | 1.00 | 16 | | | 16 | |
| | | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 118.748 | 155 NB | 1.00 | 16 | | | 16 |
| | | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 118.455 | 155 NB | 2.00 | 16 | | | 32 |
| | | | | See Special Sign Details | | | | | | | | | |
| | | | | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 118.259 | 155 NB | 2.00 | 6 | | | 12 | |
| | | | | CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE) | | 118.067 | 155 NB | 2.00 | 4.67 | | | 9.34 | |
| | | | | CONST-3A 60x48 20.00 FINE SIGN | | 118.067 | 155 NB | 2.00 | 20 | | | 40 | |
| | | | | WO20-1 48x48 16.00 | | 117.883 | 155 NB | 2.00 | 16 | | | 32 | |

Revision 4/1/2020 Page 12 of 118



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

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

| Lin Num | | DWR Date | Total Quantity Posted For DWR Date | Sign Information S | Station Log Mile | | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|------------|----------------|----------------|---------------------------------------|---|---------------------|-------------------------|--------------------|-----------------|-------------------------|-------------------------|---------------------|
| 0200 | | July 22, 2020 | 217 | ROAD/BRIDGE/RAMP WORK AHEAD | 440 | TO LEE NID | 2.00 | 40 | | | |
| | | March 19, 2021 | 213 | R4-1 36x48 12.00 DO NOT PASS G020-5aP 36x24 6.00 WORK ZONE | | 59 I55 NB 89 I55 NB | 2.00 | 6 | | | |
| | | | | (PLAQUE) | | | | | Speed Limit 60 MDH | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 89 I55 NB | 2.00 | 12 | Speed Limit 60 MPH | | |
| | | | | WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) | 117.92 | 22 I55 NB | 1.00 | 16 | | | |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 117.92 | 22 I55 NB | 1.00 | 16 | | | |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 117.76 | 87 I55 NB | 2.00 | 16 | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 117.34 | 14 I55 NB | 2.00 | 16 | | | |
| | | | | R1-2 48 TRI 6.93 YIELD | 0.240 | | 1.00 | 6.93 | | | |
| | | | | WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL) | 0.156 | | 1.00 | 16 | | | |
| | | | | WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS | 0.092 | | 1.00 | 16 | | | |
| | | | | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 0.065 | | 1.00 | 6 | | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT | 118 | 155 NB | 2.00 | 12 | Speed Limit 70 MPH | | |
| | | | | XX R2-1 36x48 12.00 SPEED LIMIT | 0.065 | | 1.00 | 12 | Speed Limit 60 MPH | | |
| | | March 22, 2021 | 156 | XX WO20-1 48x48 16.00 | 127 48 | 81 I55 NB | 2.00 | 16 | Road Work Ahead | | |
| | | mulon LL, LUL | | ROAD/BRIDGE/RAMP WORK AHEAD | | | | | | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 129 | 155 NB | 2.00 | 12 | Speed Limit 70 MPH | | |
| | | | | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 128.28 | 88 I55 NB | 2.00 | 6 | | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 128.28 | 88 I55 NB | 2.00 | 12 | Speed Limit 60 MPH | | |
| | | | | WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) | 128.07 | 1 I55 NB | 1.00 | 16 | | | |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 128.07 | 1 I55 NB | 1.00 | 16 | Right Lane Closed | | |
| | | | | WO20-5 48x48 16.00 | 127 89 | 90 I55 NB | 2.00 | 16 | Right Lane Closed Ahead | | |
| | April 12, 2021 | | | RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | | | | | | |
| | | April 12, 2021 | 64 | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 128.06 | 9 I55 NB | 1.00 | 16 | Left Lane Closed | | |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 127.88 | 86 I55 NB | 2.00 | 16 | Left Lane Closed Ahead | | |
| | | | | WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT) | 128.06 | 69 I55 NB | 1.00 | 16 | | | |
| | | | 80 | WO4-1aR 48x48 16.00 MERGE | 117.92 | 22 I55 NB | 1.00 | 16 | | | |
| | | | | (SYMBOL FROM RIGHT) WO20-6a 48x48 16.00 | 117.92 | 22 I55 NB | 1.00 | 16 | Left Lane Closed | | |
| | | | | WO20-5 48x48 16.00 | 117 76 | 64 I55 NB | 2.00 | 16 | Left Lane Closed Ahead | | |
| | | | | RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | | | | | | |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 0.223 | I55 NB On Ramp Exit 117 | 1 | 16 | Left Lane Closed | | |
| | | April 27, 2021 | 232 | WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE) | 118.97 | 74 I55 NB | 2.00 | 5 | | | |
| | | | | WO8-1 48x48 16.00 BUMP | 118.40 | 04 I55 NB | 2.00 | 16 | | | |
| | | | | WO8-15 48x48 16.00 GROOVED PAVEMENT | 118.97 | '4 I55 NB | 2.00 | 16 | | | |
| | | | | WO8-1 48x48 16.00 BUMP | | 13 I55 NB | 2.00 | 16 | | | |
| | | | | WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE) | 128.44 | 15 I55 NB | 2.00 | 5 | | | |
| | | | | WO8-15 48x48 16.00 GROOVED PAVEMENT | 128.44 | 15 I55 NB | 2.00 | 16 | | | |
| | | | | WO8-15 48x48 16.00 GROOVED PAVEMENT | 118.23 | 36 I55 NB | 2.00 | 16 | | | |
| | | | | WO8-15p 30x24 5.00 | 128.61 | 12 I55 NB | 2.00 | 5 | | | |
| | | | | MOTORCYCLE (PLAQUE) WO8-1 48x48 16.00 BUMP | 117.34 | 13 155 NB | 2.00 | 16 | | | |
| | | | | WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE) | | 36 I55 NB | 2.00 | 5 | | | |
| | | May 12, 2021 | 444 | WO8-17 48x48 16.00 SHOULDER | 130.1 | 7 I55 NB | 2.00 | 16 | | | |
| | | | | DROP-OFF (SYMBOL) WO8-11 48x48 16.00 UNEVEN | | 32 I55 NB | 2.00 | 16 | | | |
| | | | | LANES | | | | | | | |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 7 I55 NB | 2.00 | 5 | | | |
| | | | | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 117.91 | 7 I55 NB | 2.00 | 16 | | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | 119.33 | 33 I55 NB | 2.00 | 16 | | | |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | 121.06 | 69 I55 NB | 2.00 | 5 | | | |
| | | | | WO8-17 48x48 16.00 SHOULDER | 121.06 | 69 I55 NB | 2.00 | 16 | | | |
| | | | | DROP-OFF (SYMBOL) WO8-11 48x48 16.00 UNEVEN | 122.11 | 15 I55 NB | 2.00 | 16 | | | |
| | | | | LANES | | | | | | | |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | '2 I55 NB | 2.00 | 5 | | | |
| | | | | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 123.07 | 72 I55 NB | 2.00 | 16 | | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | 124.39 | 93 I55 NB | 2.00 | 16 | | | |
| | | | | WO8-17p 30x24 5.00 SHOULDER | 125.53 | 33 I55 NB | 2.00 | 5 | | | |

Revision 4/1/2020 Page 13 of 118



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

| May 12, 2021 | Date 444 | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) WO8-11 48x48 16.00 UNEVEN LANES WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | Mile 125.533 | 155 NB | Items 2.00 | Sign 16 | | Sign | Post |
|---------------|------------|---|--|---|------------------------------|--------------------|--------------------|--------------------------|--|---|
| | | WO8-11 48x48 16.00 UNEVEN LANES WO8-17p 30x24 5.00 SHOULDER | | 126 577 | | | | | | |
| | | WO8-17p 30x24 5.00 SHOULDER | | | 155 NB | 2.00 | 16 | | | |
| | | DROP-OFF (PLAQUE) | | 127.770 | 155 NB | 2.00 | 5 | | | |
| | | WO8-17 48x48 16.00 SHOULDER | | 127.770 | | 2.00 | 16 | | | |
| | | DROP-OFF (SYMBOL) | | | | | | | | |
| | | WO8-11 48x48 16.00 UNEVEN LANES | | 128.964 | 155 NB | 2.00 | 16 | | | |
| | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 130.117 | 155 NB | 2.00 | 5 | | | |
| June 1, 2020 | | | | | | | | | | 1 |
| | 396 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.026 | Rte M on ramp SB Exit 89 | 1.00 | 16 | | | |
| | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.045 | Rte AB on ramp SB Exit 91 | 1.00 | 16 | | | |
| | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 95.642 | US 61 on Ramp NB Exit 87 | 1.00 | 16 | | | |
| | | CONST-8 48x36 12.00 WORK | | 79.124 | 155 NB | 2.00 | 12 | | | |
| | | ZONE NO PHONE ZONE GO20-1 60x24 10.00 ROAD WORK | | 78.921 | 155 NB | 2.00 | 10 | Road Work Next 9 Miles | | |
| | | NEXT XX MILES CONST-7-48 48x24 8.00 RATE OUR | | 78.713 | 155 NB | 1.00 | 8 | | | |
| | | WORK ZONE | | | | | | | | |
| | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 78.394 | 155 SB | 2.00 | 12 | | | |
| | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 78.182 | 155 SB | 2.00 | 10 | Road Work Next 24 Miles | | |
| | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 77.955 | 155 SB | 1.00 | 8 | | | |
| | | GO20-2 48x24 8.00 END ROAD WORK | | 121.647 | 155 SB | 2.00 | 8 | | | |
| | | G020-5aP 36x24 6.00 WORK ZONE | | 119.516 | 155 SB | 2.00 | 6 | | | |
| | | (PLAQUE) R2-1 36x48 12.00 SPEED LIMIT | | 119.516 | 155 SB | 2.00 | 12 | Speed Limit 60 MPH | | |
| | | XX WO4-1aL 48x48 16.00 MERGE | | 119.361 | | 1.00 | 16 | | | |
| | | (SYMBOL FROM LEFT) | | | | | | | | |
| | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 119.361 | 155 SB | 1.00 | 16 | | | |
| | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 119.046 | 155 SB | 2.00 | 16 | | | |
| | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 118.554 | 155 SB | 2.00 | 16 | | | |
| | | CONST-8 48x36 12.00 WORK | | 115.769 | 155 NB | 2.00 | 12 | | | |
| | | ZONE NO PHONE ZONE GO20-1 60x24 10.00 ROAD WORK | | 115.544 | 155 NB | 2.00 | 10 | Road Work Next 14 Miles | | |
| | | NEXT XX MILES CONST-7-48 48x24 8.00 RATE OUR | | 115.330 | 155 NB | 1.00 | 8 | | | |
| | | WORK ZONE | | | | | | David Work News 42 Miles | | |
| | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 114.568 | | 2.00 | 10 | Road Work Next 13 Miles | | |
| | | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE | | 114.358 | 155 SB | 1.00 | 18 | | | |
| | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 114,776 | 155 SB | 2.00 | 12 | | | |
| | | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 0.161 | Rte M on ramp SB Exit 89 | 1.00 | 6 | | | |
| | | WO4-1R 48x48 16.00 MERGE | | 0.161 | Rte M on ramp SB Exit 89 | 1.00 | 16 | | | |
| | | (SYMBOL FROM RIGHT) WO5-1 48x48 16.00 | | 0.071 | Rte M on ramp SB Exit 89 | 1.00 | 16 | | | |
| | | ROAD/BRIDGE/RAMP NARROWS R2-1 36x48 12.00 SPEED LIMIT | | 0.125 | Rte M on ramp SB Exit 89 | 1.00 | 12 | Speed Limit 60 MPH | | |
| | | XX | | | | | | , | | |
| | | WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL) | | 0.157 | Rte M on ramp SB Exit 89 | | 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 | | |
| June 18, 2020 | 208 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.257 | RT M TO I55 NB | 1.00 | 16 | | | |
| | | GO20-2 48x24 8.00 END ROAD WORK | | 104.247 | 155 SB | 2.00 | 8 | | | |
| | | GO20-2 48x24 8.00 END ROAD | | 131.593 | 155 NB | 2.00 | 8 | | | |
| | | WORK GO20-2 48x24 8.00 END ROAD | | 90.325 | 155 NB | 2.00 | 8 | | | |
| | | WORK WO20-1 48x48 16.00 | | 0.017 | MO 77 TO 155 NB | 1.00 | 16 | | | |
| | | ROAD/BRIDGE/RAMP WORK AHEAD | | | | | | | | |
| | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.02 | RT KK TO I55 NB | 1.00 | 16 | | | |
| | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.037 | MO 51 TO I55 NB | 1.00 | 16 | | | |
| | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.025 | RT B TO I55 NB | 1.00 | 16 | | | |
| | | WO20-1 48x48 16.00 | | 0.029 | RT B TO I55 SB | 1.00 | 16 | | | |
| | | WO20-1 48x48 16.00 | | 0.05 | RT KK TO I55 SB | 1.00 | 16 | | | |
| | | ROAD/BRIDGE/RAMP WORK AHEAD WO20-1 48x48 16.00 | | 0.048 | MO 51 TO I55 SB | 1.00 | 16 | | | |
| | | ROAD/BRIDGE/RAMP WORK AHEAD | | | | | | | | |
| | | ROAD/BRIDGE/RAMP WORK AHEAD | | | | | | | | |
| | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.024 | RT E TO I55 SB | 1.00 | 16 | | | |
| June 26, 2020 | 144 | WO8-15 48x48 16.00 GROOVED PAVEMENT | | 119.947 | 155 SB | 2.00 | 16 | | | |
| Jun | e 26, 2020 | e 26, 2020 144 | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | W020-1 48x48 16.00 | W020-1 48x48 16.00 | WO20-1 48x48 16.00 | W020-1 48x48 16.00 | WO20-1 48x48 16.00 ROADIBRIDGE/RAMP WORK AHEAD WO20-1 48x48 16.00 ROADIBRIDGE/RAMP WORK AHEAD WO20-1 48x48 16.00 ROADIBRIDGE/RAMP WORK AHEAD ROADIBRIDGE/RAMP WORK AHEAD ROADIBRIDGE/RAMP WORK AHEAD ROADIBRIDGE/RAMP WORK AHEAD WO20-1 48x48 16.00 ROADIBRIDGE/RAMP WORK AHEAD ROADIBRIDGE/RAMP WORK AHEAD WO20-1 48x48 16.00 ROADIBRIDGE/RAMP WORK AHEAD ROADIBRIDGE/RAMP WORK AHEAD WO20-1 48x48 16.00 ROADIBRIDGE/RAMP WORK AHEAD ROADIBRIDGE/RAMP WORK AHEAD WO20-1 48x48 16.00 ROADIBRIDGE/RAMP WORK AHEAD ROADIBR | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD ROAD/BRIDGE/RAMP WORK |

Revision 4/1/2020 Page 14 of 118



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

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

| Line Number | DWR Date | Total Quantity Posted For DW Date | /R Sign Information Sta | ation Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total S |
|----------------|-----------------------|--------------------------------------|--|-------------------|------------------|--------------------|-----------------|--------------------------|-------------------------|---------|
| 30 | June 26, 2020 | 144 | WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE) | 120.989 | 155 SB | 2.00 | 5 | | | |
| | | | WO8-15 48x48 16.00 GROOVED | 120.989 | 155 SB | 2.00 | 16 | | | |
| | | | PAVEMENT | | | | | | | |
| | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 119.506 | 155 SB | 1.00 | 16 | Right Lane Closed | | |
| | | | WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT) | 119.506 | 155 SB | 1.00 | 16 | | | |
| | | | R2-1 36x48 12.00 SPEED LIMIT | 119.770 | 155 SB | 2.00 | 12 | Speed Limit 60 MPH | | |
| | | | XX | | | | | ' | | |
| | | | WO8-1 48x48 16.00 BUMP WO8-15p 30x24 5.00 | | 155 SB 155 SB | 2.00 | 16 5 | | | |
| | | | MOTORCYCLE (PLAQUE) | 113.547 | 133 05 | 2.00 | 3 | | | |
| | | | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 119.770 | 155 SB | 2.00 | 6 | | | |
| | July 15, 2020 | 229 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 116.250 | 155 SB | 2.00 | 16 | | | |
| | | | CONST-3A 60x48 20.00 FINE SIGN | 116 492 | 155 SB | 2.00 | 20 | | | |
| | | | CONST-3X 56x12 4.67 | | 155 SB | 2.00 | 4.67 | | | |
| | | | SPEEDING/PASSING (PLATE) G020-5aP 36x24 6.00 WORK ZONE | 440.004 | 155 SB | 2.00 | 6 | | | |
| | | | (PLAQUE) | 110.004 | 100 08 | 2.00 | 0 | | | |
| | | | R4-1 36x48 12.00 DO NOT PASS | | 155 SB | 2.00 | 12 | | | |
| | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 116.881 | 155 SB | 2.00 | 16 | | | |
| | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 117.070 | 155 SB | 1.00 | 16 | | | |
| | | | WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) | 117.070 | 155 SB | 1.00 | 16 | | | |
| | | | R2-1 36x48 12.00 SPEED LIMIT | 117.247 | 155 SB | 2.00 | 12 | Speed Limit 60 MPH | | |
| | | | XX | | | | | | | |
| | | | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 117.247 | 155 SB | 2.00 | 6 | | | |
| | | | EO5-1 36x48 12.00 GORE EXIT | 117.730 | 155 SB | 1.00 | 12 | | | |
| | | | R4-2 36x48 12.00 PASS WITH CARE | 117.917 | 155 SB | 2.00 | 12 | | | |
| | | | R2-1 36x48 12.00 SPEED LIMIT | 118.080 | 155 SB | 2.00 | 12 | Speed Limit 70 MPH | | |
| | | 265 | XX G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 80.07 | 155 NB | 2.00 | 6 | | | |
| | | | CONST-3X 56x12 4.67 | 79.870 | 155 NB | 2.00 | 4.67 | | | |
| | | | SPEEDING/PASSING (PLATE) | | | | | | | |
| | | | R2-1 36x48 12.00 SPEED LIMIT XX | 81.25 | 155 NB | 2.00 | 12 | Speed Limit 70 MPH | | |
| | | | R4-2 36x48 12.00 PASS WITH CARE | 81.00 | 155 NB | 2.00 | 12 | | | |
| | | | G020-5aP 36x24 6.00 WORK ZONE | 80.77 | 155 NB | 2.00 | 6 | | | |
| | | | (PLAQUE) R2-1 36x48 12.00 SPEED LIMIT | 80.77 | 155 NB | 2.00 | 12 | Consideration to COMPUT | | |
| | | | R2-1 36x48 12.00 SPEED LIMIT XX | 80.77 | 155 NB | 2.00 | 12 | Speed Limit 60 MPH | | |
| | | | WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) | 80.53 | 155 NB | 1.00 | 16 | | | |
| | | | WO20-6a 48x48 16.00 | 80.53 | 155 NB | 1.00 | 16 | | | |
| | | | RIGHT/CENTER/LEFT LANE CLOSED WO20-5 48x48 16.00 | 80.27 | 155 NB | 2.00 | 16 | | | |
| | | | RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 00.27 | 100 112 | 2.00 | | | | |
| | | | CONST-3A 60x48 20.00 FINE SIGN | 79.870 | 155 NB | 2.00 | 20 | | | |
| | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 79.650 | 155 NB | 2.00 | 16 | | | |
| | | | R4-1 36x48 12.00 DO NOT PASS | 80.07 | 155 NB | 2.00 | 12 | | | |
| | July 16, 2020 | 51 | R1-2 48 TRI 6.93 YIELD | 0.171 | US 61 TO 155 SB | 1.00 | 6.93 | | | |
| | | | R1-2 48 TRI 6.93 YIELD | 0.116 | US 61 TO 155 NB | 1.00 | 6.93 | | | |
| | | | WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL) | 0.116 | US 61 TO 155 SB | 1.00 | 16 | | | |
| | | | WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL) | 0.066 | US 61 TO 155 NB | 1.00 | 16 | | | |
| | | | EO5-1 36x48 12.00 GORE EXIT | 87.339 | 155 NB | 1.00 | 12 | | | |
| | | | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT) | 122.453 | 155 SB | 1.00 | 16 | | | |
| | | | EO5-1 36x48 12.00 GORE EXIT | 122.129 | 155 SB | 1.00 | 12 | | | |
| | | | WO4-1R 48x48 16.00 MERGE | 87.655 | 155 NB | 1.00 | 16 | | | |
| | August 20, 2020 | 180 | (SYMBOL FROM RIGHT) WO8-15 48x48 16.00 GROOVED | 86.555 | 155 NB | 2.00 | 16 | | | |
| | August 20, 2020 | 100 | PAVEMENT | | | | | | | |
| | | | WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE) | 86.555 | 155 NB | 2.00 | 5 | | | |
| | | | WO8-1 48x48 16.00 BUMP | 86.328 | 155 NB | 2.00 | 16 | | | |
| | | | WO8-1 48x48 16.00 BUMP | | 155 SB | 2.00 | 16 | | | |
| | | | WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE) | 88.426 | 155 NB | 2.00 | 5 | | | |
| | | | See Special Sign Details | | | | | | | |
| | | | WO8-1 48x48 16.00 BUMP | 88.538 | 155 NB | 2.00 | 16 | | | |
| | | | WO8-15 48x48 16.00 GROOVED PAVEMENT | 88.426 | 155 NB | 2.00 | 16 | | | |
| | September 17, 2020 | 359 | WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS | 0.051 | Rte AB to I55 SB | 1.00 | 16 | Temporary - Road Narrows | | |
| | 2020 | | ROAD/BRIDGE/RAMP NARROWS R1-2 48 TRI 6.93 YIELD | 292.374 | US 61 TO I55 SB | 1.00 | 6.93 | Temporary | | |
| | | | R2-1 36x48 12.00 SPEED LIMIT | 0.121 | Rte AB to I55 SB | 1.00 | 12 | Temporary - SL 60 | | |
| | | | XX | 0.040 | | | | | | |
| | | | WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL) | 0.218 | Rte AB to I55 SB | 1.00 | 16 | Temporary | | |
| | | | R1-2 48 TRI 6.93 YIELD | 0.286 | Rte AB to I55 SB | 1.00 | 6.93 | Temporary | | |
| | | | WO20-1 48x48 16.00 | 444.775 | 155 SB | 2.00 | 16 | Temporary | | |

Revision 4/1/2020 Page 15 of 118



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

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

| Number | | Date | | Mile | | Items | Sign | | Sign | Post |
|--------|-----------------------|------------|--|---------|---------------------|--------------|------|---|------|------|
| 0780 | September 17, 2020 | 359 | ROAD/BRIDGE/RAMP WORK AHEAD | 114 006 | 3 I55 SB | 2.00 | 20 | Tomporony | | |
| | | | CONST-3A 60x48 20.00 FINE SIGN CONST-3X 56x12 4.67 | | 155 SB | 2.00 | 4.67 | Temporary Temporary | | |
| | | | SPEEDING/PASSING (PLATE) G020-5aP 36x24 6.00 WORK ZONE | 115 178 | 3 I55 SB | 2.00 | 6 | Temporary | | |
| | | | (PLAQUE) | | | | | . , | | |
| | | | R4-1 36x48 12.00 DO NOT PASS WO20-5 48x48 16.00 | | 3 155 SB 155 SB | 2.00 | 12 | Temporary Temporary - Right Lane Closed | | |
| | | | RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | | | | Ahead | | |
| | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 115.680 |) 155 SB | 1.00 | 16 | Temporary | | |
| | | | WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) | 115.680 |) 155 SB | 1.00 | 16 | Temporary | | |
| | | | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 115.925 | 5 I55 SB | 2.00 | 6 | Temporary | | |
| | | | R2-1 36x48 12.00 SPEED LIMIT | 115.925 | 5 155 SB | 2.00 | 12 | Temporary - SL 60 | | |
| | | | XX EO5-1 36x48 12.00 GORE EXIT | 117.729 | 9 I55 SB | 1.00 | 12 | Temporary | | |
| | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 292.220 | US 61 TO 155 SB | 1.00 | 16 | Temporary | | |
| | | | WO5-1 48x48 16.00 | 292.266 | US 61 TO I55 SB | 1.00 | 16 | Temporary - Road Narrows | | |
| | | | ROAD/BRIDGE/RAMP NARROWS R2-1 36x48 12:00 SPEED LIMIT | 292.355 | US 61 TO I55 SB | 1.00 | 12 | Temporary SL 60 | | |
| | | | XX G020-5aP 36x24 6.00 WORK ZONE | 292 355 | US 61 TO I55 SB | 1.00 | 6 | Temporary | | |
| | | | (PLAQUE) WO3-2 48x48 16.00 YIELD AHEAD | | US 61 TO I55 SB | 1.00 | 16 | | | |
| | | | (SYMBOL) | | | | | Temporary | | |
| | | | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 0.121 | Rte AB to I55 SB | 1.00 | 6 | Temporary | | |
| | September 24, 2020 | 202 | WO8-1(36) 36x36 9.00 BUMP WO8-11 48x48 16.00 UNEVEN | | 155 SB 5 155 SB | 1.00 2.00 | 9 | | | |
| | | | LANES | | | | | | | |
| | | | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | |) I55 SB | 1.00 | 16 | | | |
| | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | 119.360 |) I55 SB | 1.00 | 5 | | | |
| | | | WO8-1(36) 36x36 9.00 BUMP | |) 155 SB | 1.00 | 9 | | | |
| | | | WO8-11 48x48 16.00 UNEVEN LANES | | 5 I55 SB | 1.00 | 16 | | | |
| | | | WO8-11 48x48 16.00 UNEVEN LANES | 119.830 |) I55 SB | 1.00 | 16 | | | |
| | | | EO5-1 36x48 12.00 GORE EXIT WO8-11 48x48 16.00 UNEVEN | | 5 155 SB | 1.00 2.00 | 12 | | | |
| | | | LANES | | 7 I55 SB | | | | | |
| | | | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 120.436 | 6 I55 SB | 1.00 | 16 | | | |
| | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | 120.436 | 5 I55 SB | 1.00 | 5 | | | |
| | | | WO8-11 48x48 16.00 UNEVEN LANES | 121.345 | 5 I55 SB | 1.00 | 16 | | | |
| | | | WO8-1(36) 36x36 9.00 BUMP | 89.578 | 155 SB | 2.00 | 9 | | | |
| | October 7, 2020 | 208 | R2-1 36x48 12.00 SPEED LIMIT XX | 7.328 | Rte B SB | 1.00 | 12 | Speed Limit 45 MPH | | |
| | | | R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW | 7.684 | Rte B SB | 1.00 | 6 | | | |
| | | | R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW | 17.289 | Rte B NB | 1.00 | 6 | | | |
| | | | WO3-3 48x48 16.00 SIGNAL | 17.164 | Rte B NB | 1.00 | 16 | | | |
| | | | AHEAD (SYMBOL) WO3-4(48) 48x48 16.00 BE | 17.074 | Rte B NB | 1.00 | 16 | | | |
| | | | PREPARED TO STOP R2-1 36x48 12.00 SPEED LIMIT | 16.964 | Rte B NB | 1.00 | 12 | Speed Limit 45 MPH | | |
| | | | XX WO20-4 48x48 16.00 ONE LANE | 16.867 | Rte B NB | 1.00 | 16 | | | |
| | | | ROAD AHEAD | | | | | | | |
| | | | R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW | 0.208 | 155 NB | 1.00 | 6 | | | |
| | | | R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW | 0.189 | 155 SB | 1.00 | 6 | | | |
| | | | WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL) | 0.141 | 155 SB | 1.00 | 16 | | | |
| | | | WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL) | 0.131 | 155 NB | 1.00 | 16 | | | |
| | | | WO3-4(48) 48x48 16.00 BE PREPARED TO STOP | 0.108 | 155 SB | 1.00 | 16 | | | |
| | | | WO3-4(48) 48x48 16.00 BE | 0.053 | 155 NB | 1.00 | 16 | | | |
| | | | PREPARED TO STOP WO3-4(48) 48x48 16.00 BE | 7.404 | Rte B SB | 1.00 | 16 | | | |
| | | | PREPARED TO STOP WO3-3 48x48 16.00 SIGNAL | 7.520 | Rte B SB | 1.00 | 16 | | | |
| | | | AHEAD (SYMBOL) | | | | | | | |
| | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | 7.204 | Rte B SB | 1.00 | 16 | | | |
| | October 14, 2020 | 260 | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | 85.537 | 155 NB | 1.00 | 5 | | | |
| | | | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 85.537 | 155 NB | 1.00 | 16 | | | |
| | | | WO8-11 48x48 16.00 UNEVEN LANES | 84.499 | 155 NB | 2.00 | 16 | | | |
| | | | WO8-17p 30x24 5.00 SHOULDER | 83.328 | 155 NB | 1.00 | 5 | | | |
| | | | DROP-OFF (PLAQUE) WO8-17 48x48 16.00 SHOULDER | 83.328 | 155 NB | 1.00 | 16 | | | |
| | | WOR DRC | DROP-OFF (SYMBOL) | | | | | | | |

Revision 4/1/2020 Page 16 of 118



The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable).

| THE IIII | Ulliation | DEIOW | tillo lille | is supplet | nemai to tile | Louinate | and is pri | ovided io |
|----------|-----------|-------|-------------|------------|---------------|-----------|------------|-----------|
| The inf | Formation | holow | Abia lina | | . fan Camatu | tien Cies | - /:£I | inable) |

| Project | rmation be | DWR Date | details for Construction Sign Total Quantity Posted For DWR | s (if applicable). Sign Information | Station | Log | Location | Number of | SF Each | Special Sign | SF Each Special | Total SF to |
|---------|------------|-------------------|--|---|---------|-----------------|--------------------------|-----------|---------|--------------------|-----------------|-------------|
| | Number | | Date | | Station | Mile | | Items | Sign | Special Sign | Sign | Post |
| J9I3309 | 0780 | October 14, 2020 | 260 | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 81.329 | 155 NB | 1.00 | 5 | | | |
| | | | | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 81.329 | 155 NB | 1.00 | 16 | | | 1 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 81.286 | 155 NB | 2.00 | 16 | | | 3 |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 80.899 | 155 NB | 1.00 | 5 | | | |
| | | | | WO8-17 48x48 16.00 SHOULDER | | 80.899 | 155 NB | 1.00 | 16 | | | 1 |
| | | | | DROP-OFF (SYMBOL) W08-11 48x48 16.00 UNEVEN | | 80.837 | 155 NB | 2.00 | 16 | | | 3 |
| | | | | UNES WO8-1 48x48 16.00 BUMP | | | Rte 77 NB On Ramp | | 16 | | | 1 |
| | | | | WO8-11 48x48 16.00 UNEVEN | | 0.171 86.577 | I55 NB | 2.00 | 16 | | | 3 |
| | | October 16, 2020 | 32 | WO8-11 48x48 16.00 UNEVEN | | 88.962 | 155 NB | 2.00 | 16 | | | 3 |
| | | March 3, 2021 | 80 | LANES W021-5b 48x48 16.00 SHOULDER | | 82.605 | 155 NB | 1.00 | 16 | | | 1 |
| | | Wal 617 5, 202 1 | 00 | WORK AHEAD | | | | | | | | |
| | | | | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD | | 80.956 | 155 NB | 1.00 | 16 | | | 1 |
| | | | | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD | | 128.878 | 155 SB | 1.00 | 16 | | | 1 |
| | | | | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD | | 127.254 | 155 SB | 1.00 | 16 | | | 1 |
| | | | | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD | | 85.616 | 155 NB | 1.00 | 16 | | | 1 |
| | | July 26, 2021 | 316 | R10-6 24x36 6.00 STOP HERE | | 0.261 | I55 SB Off Ramp Exit 129 | 1.00 | 6 | | | |
| | | | | ON RED (45 DEGREE ARROW R10-6 24x36 6.00 STOP HERE | | 0.273 | I55 NB Off Ramp Exit 129 | 1.00 | 6 | | | |
| | | | | ON RED (45 DEGREE ARROW R2-1 36x48 12:00 SPEED LIMIT | | 3.060 | Rte 51 SB | 1.00 | 12 | Speed Limit 45 MPH | | 1 |
| | | | | xx | | | | | | -p300 Emm 40 WH 11 | | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | | Rte 51 NB | 1.00 | 16 | | | 1 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 106.029 | Rte 51 NB | 1.00 | 12 | | | |
| | | | | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 106.029 | Rte 51 NB | 1.00 | 6 | | | |
| | | | | WO3-4(48) 48x48 16.00 BE PREPARED TO STOP | | 106.060 | Rte 51 NB | 1.00 | 16 | | | |
| | | | | WO3-3 48x48 16.00 SIGNAL | | 106.129 | Rte 51 NB | 1.00 | 16 | | | |
| | | | | AHEAD (SYMBOL) R10-6 24x36 6.00 STOP HERE | | 106.238 | Rte 51 NB | 1.00 | 6 | | | |
| | | | | ON RED (45 DEGREE ARROW WO1-4L 48x48 16.00 REVERSE | | | Rte 51 NB | 1.00 | 16 | | | |
| | | | | CURVE (SYMBOL LEFT ARROW) | | | | | | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 13.882 | Rte 51 SB | 1.00 | 16 | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 14.264 | Rte 51 SB | 1.00 | 16 | | | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 14.321 | Rte 51 SB | 1.00 | 16 | | | |
| | | | | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 14.377 | Rte 51 SB | 1.00 | 6 | Speed Limit 45 MPH | | |
| | | | | WO3-4(48) 48x48 16.00 BE | | 14.469 | Rte 51 SB | 1.00 | 16 | | | |
| | | | | PREPARED TO STOP WO3-3 48x48 16.00 SIGNAL | | 14.544 | Rte 51 SB | 1.00 | 16 | | | |
| | | | | AHEAD (SYMBOL) R10-6 24x36 6.00 STOP HERE | | 14.706 | Rte 51 SB | 1.00 | 6 | | | |
| | | | | ON RED (45 DEGREE ARROW | | | | | | | | |
| | | | | WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL) | | 0.167 | I55 SB Off Ramp Exit 129 | 1.00 | 16 | | | |
| | | | | WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL) | | 0.113 | I55 NB Off Ramp Exit 129 | 1.00 | 16 | | | |
| | | | | WO3-4(48) 48x48 16.00 BE PREPARED TO STOP | | 0.097 | I55 SB Off Ramp Exit 129 | 1.00 | 16 | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.038 | I55 SB Off Ramp Exit 129 | 1.00 | 16 | | | |
| | | | | WO3-4(48) 48x48 16.00 BE | | 0.023 | I55 NB Off Ramp Exit 129 | 1.00 | 16 | | | |
| | | | | PREPARED TO STOP WO20-1 48x48 16.00 | | .00 | I55 NB Off Ramp Exit 129 | 1.00 | 16 | | | |
| | | | | ROAD/BRIDGE/RAMP WORK AHEAD WO20-1 48x48 16.00 | | | Rte 51 NB | 1.00 | 16 | | | |
| | | | 040 | ROAD/BRIDGE/RAMP WORK AHEAD | | | | | | | | |
| | | September 9, 2021 | 846 | WO8-11 48x48 16.00 UNEVEN LANES | | 80.243 | 155 SB | 2.00 | 16 | | | |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 81.291 | 155 SB | 2.00 | 5 | | | |
| | | | | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 81.291 | 155 SB | 2.00 | 16 | | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 82.490 | 155 SB | 2.00 | 16 | | | |
| | | | | WO8-17p 30x24 5.00 SHOULDER | | 83.428 | 155 SB | 2.00 | 5 | | | |
| | | | | DROP-OFF (PLAQUE) WO8-17 48x48 16.00 SHOULDER | | 83.428 | 155 SB | 2.00 | 16 | | | |
| | | | | DROP-OFF (SYMBOL) WO8-11 48x48 16.00 UNEVEN | | 84.439 | 155 SB | 2.00 | 16 | | | |
| | | | | LANES | | | | | | | | |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 85.463 | 155 SB | 2.00 | 5 | | | |
| | | | | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 85.463 | 155 SB | 2.00 | 16 | | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 86.459 | 155 SB | 2.00 | 16 | | | |
| | | | | | | 87.556 | 155 SB | 2.00 | 5 | | | |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 01.000 | | | | | | |

Revision 4/1/2020 Page 17 of 118

32



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

| ect Lir Num | ne 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 t |
|----------------|-----------------------|------------------------------------|--|---------|-------------|----------|--------------------|-----------------|--------------------------|-------------------------|------------|
| 309 0780 | September 9, 2021 | 846 | WO8-11 48x48 16.00 UNEVEN LANES | | 88.524 | 155 SB | 2.00 | 16 | | Sign | Post |
| | | | WO8-17p 30x24 5.00 SHOULDER | | 89.553 | 155 SB | 2.00 | 5 | | | |
| | | | DROP-OFF (PLAQUE) W08-17 48x48 16.00 SHOULDER | | 89.553 | 155 SB | 2.00 | 16 | | | |
| | | | DROP-OFF (SYMBOL) WO8-11 48x48 16.00 UNEVEN | | 90.682 | 155 SB | 2.00 | 16 | | | |
| | | | UNES WO8-17p 30x24 5.00 SHOULDER | | 91.773 | 155 SB | 2.00 | 5 | | | |
| | | | DROP-OFF (PLAQUE) WO8-17 48x48 16.00 SHOULDER | | 91.773 | 155 SB | 2.00 | 16 | | | |
| | | | DROP-OFF (SYMBOL) WO8-11 48x48 16.00 UNEVEN | | 92.669 | 155 SB | 2.00 | 16 | | | |
| | | | LANES W08-17p 30x24 5.00 SHOULDER | | 93.800 | 155 SB | 2.00 | 5 | | | |
| | | | DROP-OFF (PLAQUE) W08-17 48x48 16.00 SHOULDER | | 93.800 | 155 SB | 2.00 | 16 | | | |
| | | | DROP-OFF (SYMBOL) WO8-11 48x48 16.00 UNEVEN | | 94.781 | 155 SB | 2.00 | 16 | | | |
| | | | LANES | | | | | | | | |
| | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 95.776 | 155 SB | 2.00 | 5 | | | |
| | | | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 95.776 | 155 SB | 2.00 | 16 | | | |
| | | | WO8-11 48x48 16.00 UNEVEN LANES | | 96.781 | 155 SB | 2.00 | 16 | | | |
| | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 97.794 | 155 SB | 2.00 | 5 | | | |
| | | | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 97.794 | 155 SB | 2.00 | 16 | | | |
| | | | WO8-11 48x48 16.00 UNEVEN LANES | | 98.750 | 155 SB | 2.00 | 16 | | | |
| | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 99.773 | 155 SB | 2.00 | 5 | | | |
| | | | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 99.773 | 155 SB | 2.00 | 16 | | | |
| | | | WO8-11 48x48 16.00 UNEVEN LANES | | 100.771 | 155 SB | 2.00 | 16 | | | |
| | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 101.785 | 155 SB | 2.00 | 5 | | | |
| | | | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 101.785 | 155 SB | 2.00 | 16 | | | |
| | | | WO8-11 48x48 16.00 UNEVEN LANES | | 102.783 | 155 SB | 2.00 | 16 | | | |
| 0780 - | Total | | | | | | | | | | 4 |
| 5104 | September 30, 2020 | 64 | WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) | | 122.660 | 155 SB | 1.00 | 16 | | | |
| | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 122.660 | 155 SB | 1.00 | 16 | Right Lane Closed | | |
| | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 122.299 | 155 SB | 2.00 | 16 | Right Lane Closed Ahead | | |
| | | | See Special Sign Details | | .02 | | | | | | |
| | | | See Special Sign Details WO4-1aL 48x48 16.00 MERGE | | 85.694 | 155 NB | 1.00 | 16 | | | |
| | | | (SYMBOL FROM LEFT) WO20-6a 48x48 16.00 | | 85.694 | 155 NB | 1.00 | 16 | Left Lane Closed | | |
| | | | RIGHT/CENTER/LEFT LANE CLOSED WO20-5 48x48 16.00 | | 85.381 | 155 NB | 2.00 | 16 | Left Lane Closed Ahead | | |
| | | | RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 00.001 | 100 ND | 2.00 | 10 | Left Larie Glosed Arread | | |
| | | 156 | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 85.381 | 155 NB | 2.00 | 16 | Right Lane Closed Ahead | | |
| | | | WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) | | 85.694 | 155 NB | 1.00 | 16 | Merge Left | | |
| | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 85.694 | 155 NB | 1.00 | 16 | Right Lane Closed | | |
| | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 85.912 | 155 NB | 2.00 | 12 | Speed Limit 60 MPH | | |
| | | | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 85.912 | 155 NB | 2.00 | 6 | | | |
| | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 86.673 | 155 NB | 2.00 | 12 | Speed Limit 70 MPH | | |
| | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 87.416 | 155 NB | 2.00 | 16 | | | |
| | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 87.847 | 155 NB | 2.00 | 16 | Right Lane Closed Ahead | | |
| | | | WO20-6a 48x48 16.00 | | 88.051 | 155 NB | 1.00 | 16 | Right Lane Closed | | |
| | | | RIGHT/CENTER/LEFT LANE CLOSED WO4-1aL 48x48 16.00 MERGE | | 88.051 | 155 NB | 1.00 | 16 | | | |
| | | | (SYMBOL FROM LEFT) R2-1 36x48 12.00 SPEED LIMIT | | 88.293 | 155 NB | 2.00 | 12 | Speed Limit 60 MPH | | |
| | | | XX G020-5aP 36x24 6.00 WORK ZONE | | 88.293 | 155 NB | 2.00 | 6 | | | |
| | | | (PLAQUE) WO20-1 48x48 16.00 | | 84.861 | 155 NB | 2.00 | 16 | | | |
| | | | ROAD/BRIDGE/RAMP WORK AHEAD R2-1 36x48 12.00 SPEED LIMIT | | | 155 SB | 2.00 | 12 | Speed Limit 70 MPH | | |
| | | | XX G020-5aP 36x24 6.00 WORK ZONE | | | 155 SB | 2.00 | 6 | | | |
| | | | (PLAQUE) R2-1 36x48 12.00 SPEED LIMIT | | | 155 SB | 2.00 | 12 | Speed Limit 60 MPH | | |
| | | | XX W04-1aL 48x48 16.00 MERGE | | | 155 SB | 1.00 | 16 | | | |
| | | | (SYMBOL FROM LEFT) | | 122.000 | .00 00 | 1.00 | 10 | | | |
| | | | WO20-6a 48x48 16.00 | | 122 660 | 155 SB | 1.00 | 16 | Left Lane Closed | | |

122.299 I55 SB Revision 4/1/2020 Page 18 of 118

2.00

WO20-5 48x48 16.00



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

| THE IIIIOIIIIation | Delow tills | illie is s | supplemen | ital to the Est | illiate allu is | provided to |
|--------------------|-------------|------------|------------|-----------------|-----------------|-------------|
| The information | holow this | line are | dotaile fo | r Constructio | n Ciano (if a | anlicable) |

| ject | 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 Post |
|-------|----------------|-----------------------|---------------------------------------|--|---------|-------------|----------|--------------------|-----------------|-------------------------|-------------------------|------------------|
| 309 5 | 104 | September 30, 2020 | 156 | RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | | | | | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 1 | 121.801 | 155 SB | 2.00 | 16 | | | |
| | | | | R2-1 36x48 12:00 SPEED LIMIT XX | 8 | 88.673 | 155 NB | 2.00 | 12 | Speed Limit 70 MPH | | |
| | | | 192 | WO20-1 48x48 16.00 | 8 | 38.368 | 155 NB | 2.00 | 16 | | | |
| | | | | ROAD/BRIDGE/RAMP WORK AHEAD WO20-5 48x48 16.00 | 8 | 38.822 | 155 NB | 2.00 | 16 | Right Lane Closed Ahead | | |
| | | | | RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | | | | | | | |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 8 | 39.057 | 155 NB | 1.00 | 16 | Right Lane Closed | | |
| | | | | WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) | 8 | 39.057 | 155 NB | 1.00 | 16 | | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 8 | 39.226 | 155 NB | 2.00 | 12 | Speed Limit 60 MPH | | |
| | | | | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 8 | 39.226 | 155 NB | 2.00 | 6 | | | |
| | | | | WO8-1(36) 36x36 9.00 BUMP | 8 | 39.500 | 155 NB | 2.00 | 9 | | | |
| | | | | WO8-15 48x48 16.00 GROOVED PAVEMENT | 8 | 39.600 | 155 NB | 2.00 | 16 | | | |
| | | | | WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE) | 8 | 39.600 | 155 NB | 2.00 | 5 | | | |
| | | October 7, 2020 | 44 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 1 | 16.753 | Rte B NB | 1.00 | 16 | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 7 | 7.071 | Rte B SB | 1.00 | 16 | | | |
| | | | | G020-5aP 36x24 6.00 WORK ZONE | 1 | 16.964 | Rte B NB | 1.00 | 6 | | | |
| | | | | (PLAQUE) G020-5aP 36x24 6.00 WORK ZONE | 7 | 7.328 | Rte B SB | 1.00 | 6 | | | |
| | | March 3, 2021 | 96 | (PLAQUE) WO21-5b 48x48 16.00 SHOULDER | 1 | 117.816 | 155 SB | 1.00 | 16 | | | |
| | | | | WORK AHEAD WO21-5b 48x48 16.00 SHOULDER | | 124.235 | | 1.00 | 16 | | | |
| | | | | WORK AHEAD WO21-5b 48x48 16.00 SHOULDER | | | 155 NB | 1.00 | 16 | | | |
| | | | | WORK AHEAD | | | | | | | | |
| | | | | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD | | 32.424 | 155 NB | 1.00 | 16 | | | |
| | | | | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD | 8 | 32.013 | 155 NB | 1.00 | 16 | | | |
| | | | | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD | 1 | 127.851 | 155 SB | 1.00 | 16 | | | |
| | | March 22, 2021 | 156 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 8 | 88.967 | 155 SB | 2.00 | 16 | | | |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 8 | 39.441 | 155 SB | 2.00 | 16 | | | |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 8 | 39.646 | 155 SB | 1.00 | 16 | | | |
| | | | | WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) | 8 | 39.646 | 155 SB | 1.00 | 16 | | | |
| | | | | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 8 | 39.873 | 155 SB | 2.00 | 6 | | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 8 | 39.873 | 155 SB | 2.00 | 12 | | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT | 9 | 91.535 | 155 SB | 2.00 | 12 | | | |
| | | April 14, 2021 | 64 | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 8 | 39.441 | 155 SB | 2.00 | 16 | Left Lane Closed Ahead | | |
| | | | | AHEAD WO20-6a 48x48 16.00 | 8 | 39.646 | 155 SB | 1.00 | 16 | Left Lane Closed | | |
| | | | | RIGHT/CENTER/LEFT LANE CLOSED WO4-1aR 48x48 16.00 MERGE | 8 | 39.646 | 155 SB | 1.00 | 16 | | | |
| | | April 22, 2021 | 156 | (SYMBOL FROM RIGHT) R2-1 36x48 12:00 SPEED LIMIT | | 31.00 | 155 SB | 2.00 | 12 | Speed Limit 70 MPH | | |
| | | , ,,===! | | XX WO4-1aL 48x48 16.00 MERGE | | 34.577 | | 1.00 | 16 | | | |
| | | | | (SYMBOL FROM LEFT) | | | | | | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | 155 SB | 2.00 | 16 | | | |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 9 | 94.294 | 155 SB | 2.00 | 16 | Right Lane Closed Ahead | | |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 9 | 94.577 | 155 SB | 1.00 | 16 | Right Lane Closed | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 9 | 94.803 | 155 SB | 2.00 | 12 | Speed Limit 60 MPH | | |
| | | | | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 9 | 94.803 | 155 SB | 2.00 | 6 | | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 9 | 95.607 | 155 SB | 2.00 | 12 | Speed Limit 70 MPH | | |
| | | | | See Special Sign Details | | | 155 SB | | | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 7 | 79.473 | 155 SB | 2.00 | 16 | | | |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 7 | 79.893 | 155 SB | 2.00 | 16 | Right Lane Closed Ahead | | |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 8 | 30.168 | 155 SB | 1.00 | 16 | Right Lane Closed | | |
| | | | | WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) | 8 | 30.168 | 155 SB | 1.00 | 16 | | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT | 8 | 30.390 | 155 SB | 2.00 | 12 | Speed Limit 60 MPH | | |
| | | | | XX G020-5aP 36x24 6.00 WORK ZONE | 8 | 30.390 | 155 SB | 2.00 | 6 | | | |
| | | May 12 2021 | 128 | (PLAQUE) | | | 155 SR | | | Left Lane Closed Ahead | | |
| | | May 12, 2021 | 128 | (PLAQUE) WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 79.893 | 155 SB | 2.00 | 16 | Left Lane Closed Ahead | | |

Revision 4/1/2020 Page 19 of 118



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

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

| 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 |
|---------|----------------|--------------|---------------------------------------|--|---------|-------------|----------|--------------------|-----------------|------------------------|-------------------------|---------------------|
| J9I3309 | 5104 | May 12, 2021 | 128 | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 80.168 | 155 SB | 1.00 | 16 | Left Lane Closed | | 16 |
| | | | | WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT) | | 94.577 | 155 SB | 1.00 | 16 | | | 16 |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 94.294 | 155 SB | 2.00 | 16 | Left Lane Closed Ahead | | 32 |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 94.577 | 155 SB | 1.00 | 16 | Left Lane Closed | | 16 |
| | | | | WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT) | | 80.168 | 155 SB | 1.00 | 16 | | | 16 |
| | 5104 - Total | | | | | | | | | | | 1588 |

Revision 4/1/2020 Page 20 of 118



| MSC | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--|---------|--------|------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|
| | J9I3110 | 0030 | | Material | | 27 | | SYSTEM | \$121,994.43 | Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment |
| Material = Total Overtru Overtru Overtru Overtru 27 Jun 16, SYSTEM S11,856.01 The adjustment offsets the righted system-generated Overtrus Preprint of the care from the care from final feature (Strott) overtrus Preprint of the Care from the Care fr | | | | | | 27 | | SYSTEM | (\$121,994.43) | |
| Poetrum | | | | | - Total | | | | \$0.00 | |
| 201 | | | | Material - To | tal | | | | \$0.00 | |
| 2021 | | | | Overrun | Overrun | 27 | | SYSTEM | \$11,956.04 | Estimate Item Adjustment (0003) overridding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 5292.600; |
| 2021 | | | | | | 27 | | SYSTEM | \$42,617.84 | Estimate Item Adjustment (0004) overridding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 5292.600; |
| Estimate Iona Agustment (050) overrun Estimate Exception 7) on the current Payment Estimate Exception 7 on the current Payment Estimate Exceptio | | | | | | 27 | | SYSTEM | \$21,578.95 | Estimate Item Adjustment (0005) overridding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 5292.600; |
| 2021 27 2021 28 3un 30 2021 28 3un 30 2021 28 3un 30 2021 29 3un 16 2021 | | | | | | 27 | | SYSTEM | \$13,917.36 | Estimate Item Adjustment (0006) overridding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 5292.600; |
| 2021 28 | | | | | | 27 | | holtb1 | (\$90,070.19) | To offset adjustment prior to change order approval. |
| 2021 28 | | | | | | 27 | | SYSTEM | (\$90,070.19) | |
| 2021 29 Jul 15 SVSTEM \$90,070.18 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '23,05000 - 23,05000 - 18 | | | | | | 28 | | SYSTEM | (\$90,070.18) | |
| 2021 Spring previous payment estimates. Price Adjustments of ',23.05000 - 23.05000, 'is applied (if non-zero). 030 - Total | | | | | | 28 | | ellisc2 | \$90,070.18 | To offset system generated adjustment |
| Overrun - Total (\$0.01) | | | | | | 29 | | SYSTEM | \$90,070.18 | previous payment estimates. Price Adjustments of ',23.05000 - 23.05000, 'is |
| Display | | | | | Overrun - T | otal | | | (\$0.01) | |
| Discription | | | | Overrun - To | tal | | | | (\$0.01) | |
| MIXTURE PG64-22 (BP-1) | | 0030 - | Total | | | | | | (\$0.01) | |
| ACAD - Total | | 0050 | MIXTURE PG64-22 | | ACAD | 27 | | ellisc2 | (\$360.18) | |
| Other Item Adjustment - Total S1,037,49 | | | (51 1) | | | | | ellisc2 | \$1,397.67 | |
| Overrun Overrun Overrun 27 Jun 16, 2021 SYSTEM (\$11,473.27) | | | | | ACAD - Tota | al | | | \$1,037.49 | |
| 2021 29 Jul 15, 2021 SYSTEM \$11,473.27 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',43,90000 - 43,90000, 'is applied (if non-zero). Overrun - Total | | | | Other Item A | djustment - T | otal | | | \$1,037.49 | |
| 2021 S0.00 Previous payment estimates. Price Adjustments of ',43.90000 - 43.90000, 'is applied (if non-zero). | | | | Overrun | Overrun | | | SYSTEM | (\$11,473.27) | |
| O050 - Total O060 ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 O060 ASPHAL | | | | | | 29 | | SYSTEM | \$11,473.27 | previous payment estimates. Price Adjustments of ',43.90000 - 43.90000, 'is |
| O050 - Total ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 Does not be a second of the control of t | | | | | Overrun - T | otal | | | \$0.00 | |
| ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 Material 25 May 17, 2021 SYSTEM \$1,258,387.13 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 25 May 17, 2021 Concrete Mixture PG 76-22 (SP1 Material 26 Jun 3, 2021 SYSTEM \$1,984,495.65 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. Dun 13, 2021 SYSTEM \$1,984,495.65 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. Dun 16, 2021 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimate. | | | | Overrun - To | tal | | | | \$0.00 | |
| CONCRETE MIXTURE PG 76-22 (SP1 2021 Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate. 25 May 17, 2021 26 Jun 3, 2021 SYSTEM \$1,984,495.65 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0085) due to user holtbol overridding Payment Estimate Exception 4 on the current Payment Estimate. 26 Jun 3, 2021 SYSTEM \$1,984,495.65 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. This adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | 0050 - | Total | | | | | | \$1,037.49 | |
| 25 May 17, 2021 SYSTEM (\$1,258,387.13) 26 Jun 3, 2021 SYSTEM \$1,984,495.65 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0085) due to user holtb1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 26 Jun 3, 2021 SYSTEM (\$1,984,495.65) 27 Jun 16, 2021 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | 0060 | CONCRETE MIXTURE PG 76-22 | Material | | 25 | | SYSTEM | \$1,258,387.13 | Estimate Item Adjustment (0069) due to user ellisc2 overridding Payment |
| 2021 Estimate Item Adjustment (0085) due to user holtb1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 26 Jun 3, 2021 27 Jun 16, 2021 SYSTEM \$1,984,495.65 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. 27 Jun 16, SYSTEM (\$1,984,495.65) | | | (381 | | | 25 | | SYSTEM | (\$1,258,387.13) | |
| 27 Jun 16, 2021 SYSTEM \$1,984,495.65 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | 26 | | SYSTEM | \$1,984,495.65 | Estimate Item Adjustment (0085) due to user holtb1 overridding Payment |
| Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. 27 Jun 16, SYSTEM (\$1,984,495.65) | | | | | | 26 | | SYSTEM | (\$1,984,495.65) | |
| | | | | | | 27 | | SYSTEM | \$1,984,495.65 | Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment |
| | | | | | | 27 | | SYSTEM | (\$1,984,495.65) | |



| 2110 | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------|--------------------------|--|---------------------------------------|-----------------------------|------------------|---|-----------------|---|--|---|--------|--------------|---|
| 3110 | 0060 | ASPHALTIC CONCRETE MIXTURE PG 76-22 | Material | | 28 | Jun 30, 2021 | SYSTEM | \$1,984,495.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | (SP1 | | | 28 | Jun 30, 2021 | SYSTEM | (\$1,984,495.65) | | | | | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | \$1,984,495.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | (\$1,984,495.65) | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | |
| | | | Other Item Adjustment | ACAD | 25 | May 17, 2021 | ellisc2 | (\$7,684.18) | | | | | |
| | | | | | 26 | Jun 2, 2021 | seabad1 | (\$4,433.89) | 5/19 - (1,000.16) 5/20 - (1,360.94) 5/21 - (1,539.19) 5/24 - (218.13) 5/25 - (315.47) | | | | |
| | | | | ACAD - Tota | CAD - Total | | | (\$12,118.07) | | | | | |
| | | | Other Item A | djustment - T | otal | | | (\$12,118.07) | | | | | |
| | | | Overrun | Overrun | 26 | Jun 3, 2021 | SYSTEM | \$3,750.39 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0084) overridding Payment Estimate Exception 58 on the current Payment Estimate. Material Insufficiency Quantity 26060.350; Overrun Quantity Balance 49.25. | | | | |
| | | | | | | 26 | Jun 3, 2021 | holtb1 | (\$3,750.39) | To offset adjustment prior to change order approval. | | | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | (\$3,750.39) | | | | | |
| | | | | | | 27 | Jun 16, 2021 | SYSTEM | (\$3,750.39) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | | | | | 27 | Jun 16, 2021 | SYSTEM | \$3,750.39 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 59 on the current Payment Estimate. Material Insufficiency Quantity 26060.350; Overrun Quantity Balance 49.25. |
| | | | | | | 2 | | | 28 | Jun 30, 2021 | SYSTEM | (\$3,750.39) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 28 | Jun 30, | SYSTEM | | This adjustment effects the animinal quature consumed Quantum Daymant | | | | |
| | | | | | | 2021 | STOTEM | \$3,750.39 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) overridding Payment Estimate Exception 63 on the current Payment Estimate. Material Insufficiency Quantity 26060.350; Overrun Quantity Balance 49.25. | | | | |
| | | | | Overrun - To | otal | | STSTEM | \$3,750.39 (\$3,750.39) | Estimate Item Adjustment (0067) overridding Payment Estimate Exception 63 on the current Payment Estimate. Material Insufficiency Quantity 26060.350; | | | | |
| | | | Overrun - To | | otal | | STOTEM | | Estimate Item Adjustment (0067) overridding Payment Estimate Exception 63 on the current Payment Estimate. Material Insufficiency Quantity 26060.350; | | | | |
| | 0060 - | Total | Overrun - To | | otal | | STOTEM | (\$3,750.39) | Estimate Item Adjustment (0067) overridding Payment Estimate Exception 63 on the current Payment Estimate. Material Insufficiency Quantity 26060.350; | | | | |
| | 0060 - | Total BITUMINOUS FOG SEAL | | | | | SYSTEM | (\$3,750.39) (\$3,750.39) | Estimate Item Adjustment (0067) overridding Payment Estimate Exception 63 on the current Payment Estimate. Material Insufficiency Quantity 26060.350; | | | | |
| | | BITUMINOUS FOG | | tal | | 2021 Jun 16, | | (\$3,750.39) (\$3,750.39) (\$15,868.46) | Estimate Item Adjustment (0067) overridding Payment Estimate Exception 63 on the current Payment Estimate. Material Insufficiency Quantity 26060.350; | | | | |
| | | BITUMINOUS FOG | | tal | 27 | Jun 16, 2021 Jul 15, | SYSTEM | (\$3,750.39) (\$3,750.39) (\$15,868.46) (\$9,970.20) | Estimate Item Adjustment (0067) overridding Payment Estimate Exception 63 on the current Payment Estimate. Material Insufficiency Quantity 26060.350; Overrun Quantity Balance 49.25. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.90000 - 2.90000, 'is | | | | |
| | 0800 | BITUMINOUS FOG SEAL | | Overrun - To | 27 | Jun 16, 2021 Jul 15, | SYSTEM | (\$3,750.39) (\$3,750.39) (\$15,868.46) (\$9,970.20) \$9,970.20 | Estimate Item Adjustment (0067) overridding Payment Estimate Exception 63 on the current Payment Estimate. Material Insufficiency Quantity 26060.350; Overrun Quantity Balance 49.25. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.90000 - 2.90000, 'is | | | | |
| | | BITUMINOUS FOG SEAL | Overrun | Overrun - To | 27 | Jun 16, 2021 Jul 15, | SYSTEM | (\$3,750.39) (\$3,750.39) (\$15,868.46) (\$9,970.20) \$9,970.20 | Estimate Item Adjustment (0067) overridding Payment Estimate Exception 63 on the current Payment Estimate. Material Insufficiency Quantity 26060.350; Overrun Quantity Balance 49.25. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.90000 - 2.90000, 'is | | | | |
| | 0800 | Total IMPACT ATTENUATOR 70 MPH (SAND | Overrun | Overrun - To | 27 | Jun 16, 2021 Jul 15, | SYSTEM | (\$3,750.39) (\$3,750.39) (\$15,868.46) (\$9,970.20) \$9,970.20 \$0.00 | Estimate Item Adjustment (0067) overridding Payment Estimate Exception 63 on the current Payment Estimate. Material Insufficiency Quantity 26060.350; Overrun Quantity Balance 49.25. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.90000 - 2.90000, 'is | | | | |
| | 0080 | BITUMINOUS FOG SEAL Total IMPACT ATTENUATOR 70 | Overrun - To | Overrun - To | 27 29 otal | Jun 16, 2021 Jul 15, 2021 Apr 1, | SYSTEM | (\$3,750.39) (\$3,750.39) (\$15,868.46) (\$9,970.20) \$9,970.20 \$0.00 \$0.00 | Estimate Item Adjustment (0067) overridding Payment Estimate Exception 63 on the current Payment Estimate. Material Insufficiency Quantity 26060.350; Overrun Quantity Balance 49.25. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.90000 - 2.90000, 'is applied (if non-zero). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0170) due to user ellisc2 overridding Payment | | | | |
| | 0080 | Total IMPACT ATTENUATOR 70 MPH (SAND | Overrun - To | Overrun - To | 27 29 otal | Jun 16, 2021 Jul 15, 2021 Apr 1, 2021 Apr 1, | SYSTEM SYSTEM | (\$3,750.39) (\$3,750.39) (\$15,868.46) (\$9,970.20) \$9,970.20 \$0.00 \$0.00 \$0.00 | Estimate Item Adjustment (0067) overridding Payment Estimate Exception 63 on the current Payment Estimate. Material Insufficiency Quantity 26060.350; Overrun Quantity Balance 49.25. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.90000 - 2.90000, 'is applied (if non-zero). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0170) due to user ellisc2 overridding Payment | | | | |
| | 0080 | Total IMPACT ATTENUATOR 70 MPH (SAND | Overrun - To | Overrun Overrun - Total | 27 29 otal | Jun 16, 2021 Jul 15, 2021 Apr 1, 2021 Apr 1, | SYSTEM SYSTEM | (\$3,750.39) (\$3,750.39) (\$15,868.46) (\$9,970.20) \$9,970.20 \$0.00 \$0.00 \$6,200.00 (\$6,200.00) | Estimate Item Adjustment (0067) overridding Payment Estimate Exception 63 on the current Payment Estimate. Material Insufficiency Quantity 26060.350; Overrun Quantity Balance 49.25. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.90000 - 2.90000, 'is applied (if non-zero). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0170) due to user ellisc2 overridding Payment | | | | |
| | 0080 | Total IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | Overrun - To Material | Overrun Overrun - Total | 27 29 otal | Jun 16, 2021 Jul 15, 2021 Apr 1, 2021 Apr 1, | SYSTEM SYSTEM | (\$3,750.39) (\$3,750.39) (\$15,868.46) (\$9,970.20) \$9,970.20 \$0.00 \$0.00 \$6,200.00 (\$6,200.00) | Estimate Item Adjustment (0067) overridding Payment Estimate Exception 63 on the current Payment Estimate. Material Insufficiency Quantity 26060.350; Overrun Quantity Balance 49.25. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.90000 - 2.90000, 'is applied (if non-zero). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0170) due to user ellisc2 overridding Payment | | | | |
| | 0080 - 0080 - 0090 | Total IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | Overrun - To Material Material - To | Overrun Overrun - Total | 27 29 otal | Jun 16, 2021 Jul 15, 2021 Apr 1, 2021 Apr 1, | SYSTEM SYSTEM | (\$3,750.39) (\$3,750.39) (\$15,868.46) (\$9,970.20) \$9,970.20 \$0.00 \$0.00 \$0.00 \$6,200.00) \$0.00 \$0.00 | Estimate Item Adjustment (0067) overridding Payment Estimate Exception 63 on the current Payment Estimate. Material Insufficiency Quantity 26060.350; Overrun Quantity Balance 49.25. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.90000 - 2.90000, 'is applied (if non-zero). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0170) due to user ellisc2 overridding Payment | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|---|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|-----------------|------------|---|
| J9I3110 | 0130 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 7 | Aug 17, 2020 | SYSTEM | \$6,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | (\$6,800.00) | | | | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | \$6,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | (\$6,800.00) | | | | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | \$6,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | (\$6,800.00) | | | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | \$6,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 20 on the current Payment Estimate. | | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$6,800.00) | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | \$6,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 36 on the current Payment Estimate. | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$6,800.00) | | | | |
| | | | | | | | | 12 | Nov 2, 2020 | SYSTEM | \$6,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | | 12 | Nov 2, 2020 | SYSTEM | (\$6,800.00) | | |
| | | | | | | | | | 13 | Nov 16, 2020 | SYSTEM | \$6,800.00 |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | (\$6,800.00) | | | | |
| | | | | | 14 | Dec 1, 2020 | SYSTEM | \$6,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | 14 | Dec 1, 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 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 15 | Dec 16, 2020 | 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 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 16 | Jan 4, 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 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 17 | Jan 19, 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 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 18 | Feb 1, 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 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 19 | Feb 16, 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 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | 20 | Mar 1, | SYSTEM | (\$6,800.00) | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|--|---|----------------|--------|----------|--|----|----------------|
| J9I3110 | 0130 | FURN & PLACE | Material | | | 2021 | | | | | | | | | | |
| | | CONC MATL FOR FULL DEPTH | | | 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 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | |
| | | | | | 21 | Mar 16, 2021 | SYSTEM | (\$6,800.00) | | | | | | | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | \$6,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0160) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$6,800.00) | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | |
| | 0130 - | · Total | | | | | | \$0.00 | | | | | | | | |
| | 0140 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM | Material | | 6 | Aug 3, 2020 | SYSTEM | \$1.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | |
| | | | | | 6 | Aug 3, 2020 | SYSTEM | (\$1.60) | | | | | | | | |
| | | | | | | 7 | Aug 17, 2020 | SYSTEM | \$1.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | |
| | | | | | | 7 | Aug 17, 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 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | (\$1.60) | | | | | | | | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | \$1.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | |
| | | | 9 Sep 1 2020 | Sep 17, 2020 | SYSTEM | (\$1.60) | | | | | | | | | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | \$1.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 25 on the current Payment Estimate. | | | | | | | |
| | | | | | | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$1.60) | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | \$1.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 40 on the current Payment Estimate. | | | | | | | |
| | | | | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$1.60) | | | | | |
| | | | | | | | | | | | | | | | 12 | Nov 2, 2020 |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | (\$1.60) | | | | | | | | |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | \$1.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | (\$1.60) | | | | | | | | |
| | | | | | 14 | Dec 1, 2020 | SYSTEM | \$1.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | |
| | | | 14 | 14 Dec 1, S | 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 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | |
| | | | | | 15 | Dec 16, 2020 | 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 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | |
|---------|--------|---|--------------------|-----------------------------|----------------|---|-----------------|------------------------|---|---|--|-----------------|----------|----------|---|----------------|----------------|--------|---|---|
| J9I3110 | 0140 | SUBGRADE COMPACTION (6 IN. | Material | | 16 | Jan 4, 2021 | SYSTEM | (\$1.60) | | | | | | | | | | | | |
| | | DEPTH) (PAVEM | | | 17 | Jan 19, 2021 | SYSTEM | \$1.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 17 | Jan 19, 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 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 18 | Feb 1, 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 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 19 | Feb 16, 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 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 20 | Mar 1, 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 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | |
| | | | | | | | | | | 21 | Mar 16, 2021 | SYSTEM | (\$1.60) | | | | | | | |
| | | | | | | | | | | | | | | | 22 | Apr 1, 2021 | SYSTEM | \$1.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0161) due to user ellisc2 overridding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$1.60) | | | | | | | | |
| | | | | | | | | | - Total | | | | \$0.00 | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | |
| | 0140 - | | | | | | | \$0.00 | | | | | | | | | | | | |
| | 0170 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | 6 | Aug 3, 2020 | SYSTEM | \$254.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 6 | Aug 3, 2020 | SYSTEM | (\$254.00) | | | | | | | | | | | | |
| | | | | | | 7 | Aug 17, 2020 | SYSTEM | \$254.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | (\$254.00) | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 8 | Sep 2, 2020 | SYSTEM | \$254.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | | | | | | | | | | 8 | Sep 2, 2020 | SYSTEM | (\$254.00) | | | |
| | | | | | | | | | | | 9 | Sep 17, 2020 | SYSTEM | \$254.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | | | | | | | | 5 | | 9 | | 9 | 9 | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | \$254.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 10 | Oct 1, | SYSTEM SYSTEM | \$254.00 (\$254.00) | Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment | | | | | | | | | | | |
| | | | | | | Oct 1, 2020 | | | Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment | | | | | | | | | | | |
| | | | | | 10 | Oct 1, 2020 Oct 1, 2020 Oct 15, | SYSTEM | (\$254.00) | Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment Estimate Exception 26 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment | | | | | | | | | | | |
| | | | | - Total | 10 | Oct 1, 2020 Oct 1, 2020 Oct 15, 2020 | SYSTEM SYSTEM | (\$254.00) \$254.00 | Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment Estimate Exception 26 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment | | | | | | | | | | | |



| oject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------|--------|---|--------------------------|-----------------------------|-----------------|-----------------|-----------------|--|--|--|--|--|--|
| 3110 | 0170 - | Total | | | | | | \$0.00 | | | | | |
| | 0180 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Other Item Adjustment | ACAD | 24 | May 3, 2021 | ellisc2 | (\$119.04) | 4/26/21 - 4/30/21 Partial Depth Patches I55 NB | | | | |
| | | FAITIAL | | ACAD - Tot | al | | | (\$119.04) | | | | | |
| | | | Other Item A | djustment - T | otal | | | (\$119.04) | | | | | |
| | 0180 - | Total | | | | | | (\$119.04) | | | | | |
| | 0190 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT | Overrun | Overrun | 24 | May 3, 2021 | SYSTEM | (\$26,805.00) | | | | | |
| | | REPAIR | | | 33 | Oct 15, 2021 | SYSTEM | \$26,805.00 | Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, applied (if non-zero). | | | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | | | |
| | | | Overrun - To | otal | | | | \$0.00 | | | | | |
| | 0190 - | Total | | | | | | \$0.00 | | | | | |
| | 0271 | RELOCATING TEMPORARY | Overrun | Overrun | 23 | Apr 20, 2021 | SYSTEM | (\$962.80) | | | | | |
| | | TRAFFIC BARRIER | | | 27 | Jun 16, 2021 | SYSTEM | \$962.80 | Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',8.30000 - 8.30000, 'is applied (if non-zero). | | | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | | | |
| | | | Overrun - To | otal | | | | \$0.00 | | | | | |
| | 0271 - | Total | | | | | | \$0.00 | | | | | |
| | 0290 | TEMPORARY REMOVABLE | Overrun | Overrun | 22 | Apr 1, 2021 | SYSTEM | (\$1,542.40) | | | | | |
| | | MARKING TAPE IN | | | | 23 | Apr 20, 2021 | SYSTEM | (\$4,603.20) | | | | |
| | | | | | 24 | May 3, 2021 | SYSTEM | (\$8,193.60) | | | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | \$14,339.20 | Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',1.60000 - 1.60000, 'is applied (if non-zero). | | | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | | | |
| | | | Overrun - To | verrun - Total | | | | \$0.00 | | | | | |
| | 0290 - | Total | | | | | | \$0.00 | | | | | |
| | 0300 | 6 IN. WHITE HIGH BUILD WATERBORNE | BUILD WATERBORNE | Material | | 27 | Jun 16, 2021 | SYSTEM | \$6,648.53 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | PAINT | | | 27 | Jun 16, 2021 | SYSTEM | (\$6,648.53) | | | | | |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | \$6,648.53 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | (\$6,648.53) | | | | | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | \$6,648.53 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | (\$6,648.53) | | | | | |
| | | | 30 | 30 | Aug 16, 2021 | SYSTEM | \$13,036.17 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | (\$13,036.17) | | | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | \$13,036.17 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$13,036.17) | | | | | |
| | | | | 32 | 32 | Sep 15, 2021 | SYSTEM | \$13,036.17 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment | | | | |
| | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | |
|---------|--------|---|--------------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|--------|-------------|--|--------|---------------|--|----|-----------------|--------|------------|---|
| J9I3110 | 0300 | 6 IN. WHITE HIGH BUILD WATERBORNE | Material | | 33 | Oct 15, 2021 | SYSTEM | \$13,036.17 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | | | |
| | | PAINT | | | 33 | Oct 15, 2021 | SYSTEM | (\$13,036.17) | | | | | | | | | | | | |
| | | | | | 34 | Nov 1, 2021 | SYSTEM | \$13,036.17 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 34 | Nov 1, 2021 | SYSTEM | (\$13,036.17) | | | | | | | | | | | | |
| | | | | | 35 | Nov 15, 2021 | SYSTEM | \$13,036.17 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 35 | Nov 15, 2021 | SYSTEM | (\$13,036.17) | | | | | | | | | | | | |
| | | | | | 36 | Dec 2, 2021 | SYSTEM | \$13,036.17 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 36 | Dec 2, 2021 | SYSTEM | (\$13,036.17) | | | | | | | | | | | | |
| | | | | | 37 | Jan 3, 2022 | SYSTEM | \$13,036.17 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 37 | Jan 3, 2022 | SYSTEM | (\$13,036.17) | | | | | | | | | | | | |
| | | | | | 38 | Jan 18, 2022 | SYSTEM | \$13,036.17 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | | | | | | | 38 | Jan 18, 2022 | SYSTEM | (\$13,036.17) | | | | | | |
| | | | | | | | | 39 | Feb 16, 2022 | SYSTEM | \$13,036.17 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | |
| | | | | | | 39 | Feb 16, 2022 | SYSTEM | (\$13,036.17) | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | |
| | | | Material - Tot | tal | | | | \$0.00 | | | | | | | | | | | | |
| | | | Other Item Adjustment | REFL | 30 | Aug 16, 2021 | ellisc2 | (\$1,863.50) | Retro reflectivity Adjustment -1863.50 | | | | | | | | | | | |
| | | | | | 41 | May 2, 2022 | ellisc2 | (\$260.89) | Payment error correction from 8/12/21: Deduction for stripe retro reflectivity results | | | | | | | | | | | |
| | | | | REFL - Tota | ı | | | (\$2,124.39) | | | | | | | | | | | | |
| | | | Other Item A | djustment - T | otal | | | (\$2,124.39) | | | | | | | | | | | | |
| | 0300 - | Total | | | | | | (\$2,124.39) | | | | | | | | | | | | |
| | 0310 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | 27 | Jun 16, 2021 | SYSTEM | \$5,303.69 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | | |
| | | 17.00 | | | 27 | Jun 16, 2021 | SYSTEM | (\$5,303.69) | | | | | | | | | | | | |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | \$5,303.69 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user ellisc2 overridding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | (\$5,303.69) | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 29 | Jul 15, 2021 | SYSTEM | \$5,303.69 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | | 2 | | | | | | | | | | | | | 29 | Jul 15, 2021 |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | \$10,549.57 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | (\$10,549.57) | . , | | | | | | | | | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | \$10,549.57 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|--|---|
| J9I3110 | 0310 | 6 IN. YELLOW HIGH BUILD | Material | | 31 | Sep 2, 2021 | SYSTEM | (\$10,549.57) | |
| | | WATERBORNE PAINT | | | 32 | Sep 15, 2021 | SYSTEM | \$10,549.57 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | (\$10,549.57) | |
| | | | | | 33 | Oct 15, 2021 | SYSTEM | \$10,549.57 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 33 | Oct 15, 2021 | SYSTEM | (\$10,549.57) | |
| | | | | | 34 | Nov 1, 2021 | SYSTEM | \$10,549.57 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 34 | Nov 1, 2021 | SYSTEM | (\$10,549.57) | |
| | | | | | 35 | Nov 15, 2021 | SYSTEM | \$10,549.57 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 35 | Nov 15, 2021 | SYSTEM | (\$10,549.57) | |
| | | | | | 36 | Dec 2, 2021 | SYSTEM | \$10,549.57 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 36 | Dec 2, 2021 | SYSTEM | (\$10,549.57) | |
| | | | | | 37 | Jan 3, 2022 | SYSTEM | \$10,549.57 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 37 | Jan 3, 2022 | SYSTEM | (\$10,549.57) | |
| | | | | | 38 | Jan 18, 2022 | SYSTEM | \$10,549.57 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 38 | Jan 18, 2022 | SYSTEM | (\$10,549.57) | |
| | | | | | 39 | Feb 16, 2022 | SYSTEM | \$10,549.57 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 39 | Feb 16, 2022 | SYSTEM | (\$10,549.57) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | tal | | | | \$0.00 | |
| | | | Other Item Adjustment | REFL | 30 | Aug 16, 2021 | ellisc2 | (\$412.95) | Retro reflectivity Adjustment -412.95 |
| | | | | | 41 | May 2, 2022 | ellisc2 | (\$57.81) | Payment error correction from 8/12/21: Deduction for stripe retro reflectivity results |
| | | | | REFL - Tota | | | | (\$470.76) | |
| | | | Other Item A | djustment - T | otal | | | (\$470.76) | |
| | 0310 - | 10 - Total | | | | | | (\$470.76) | |
| | 0320 | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 27 | Jun 16, 2021 | SYSTEM | \$1,021.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | PAINT | | | 27 | Jun 16, 2021 | SYSTEM | (\$1,021.75) | |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | \$1,021.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | (\$1,021.75) | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | \$1,021.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | (\$1,021.75) | |
| | | | | 30 | Aug 16, | SYSTEM | \$1,021.75 | This adjustment offsets the original system-generated Material Payment | |



| Section Sect | t L | ine | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--|-----|-----|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| PAINT | 0 0 | 320 | BUILD | Material | | | 2021 | | | |
| 2001 Sep 2, SYSTEM (\$1,021.75) This adjustment offices the original system-generated Material Payment Estimate. Surprise (1000) due to user ellipsic overredning Payment Estimate. Surprise (1000) due to user ellipsic overredning Payment Estimate. Surprise (1000) due to user ellipsic overredning Payment Estimate. Surprise (1000) due to user ellipsic overredning Payment Estimate. Surprise (1000) due to user ellipsic overredning Payment Estimate. Surprise (1000) due to user ellipsic overredning Payment Estimate. Surprise (1000) due to user ellipsic overredning Payment Estimate. Surprise (1000) due to user ellipsic overredning Payment Estimate. Surprise (1000) due to user ellipsic overredning Payment Estimate. Surprise (1000) due to user ellipsic overredning Payment Estimate. Surprise (1000) due to user ellipsic overredning Payment Estimate. Surprise (1000) due to user ellipsic overredning Payment Estimate. Surprise (1000) due to user ellipsic overredning Payment Estimate. Surprise (1000) due to user ellipsic overredning Payment Estimate. Surprise (1000) due to user ellipsic overredning Payment Estimate. Surprise (1000) due to user ellipsic overredning Payment Estimate. Surprise (1000) due to user ellipsic overredning Payment Estimate. Surprise (1000) due to user ellipsic overredning Payment Estimate. Surprise (1000) due to user ellipsic overredning Payment Estimate. Surprise (1000) due to user ellipsic overredning Payment Estimate. Surprise (1000) due to user ellipsic overredning Payment Estimate. Surprise (1000) due to user ellipsic overredning Payment Estimate. Surprise (1000) due to user ellipsic overredning Payment Estimate. Surprise (1000) due to user ellipsic overredning Payment Estimate. Surprise (1000) due to user ellipsic overredning Payment Estimate. Surprise (1000) due to user ellipsic overredning Payment Estimate. Surprise (1000) due to user ellipsic overredning Payment Estimate. Surprise (1000) due to user ellipsic overredning Payment Estimate. Surprise (1000) due to user ellipsic overredning P | | | | | | 30 | | SYSTEM | (\$1,021.75) | |
| 2021 32 Sep 15, SYSTEM \$1,021.75 This adjustment offisets the original system-generated Material Psyment Estimate Item Adjustment (DOS) use to user ellise2 overdiding Psyment Estimate Item Adjustment (DOS) user allise2 overdiding Psyment Estimate Item Adjustment (DOS) user allise2 overdiding Psyment Estimate Item Adjustment offisets the original system-generated Material Psyment Estimate Exception 16 on the current Psyment Estimate Item Adjustment offisets the original system-generated Material Psyment Estimate Item Adjustment (DOS) user allise2 overdiding Psyment Estimate Item Adjustment (DOS) user allise2 overdiding Psyment Item Item Adjustment (DOS) user allise2 overdiding Psyment Item Item Item Item Item Item Item Ite | | | | | | 31 | | SYSTEM | \$1,021.75 | Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment |
| 2021 Sop 15, SYSTEM (\$1,021.76) Signature Complete State S | | | | | | 31 | | SYSTEM | (\$1,021.75) | |
| 2021 33 2015 5VSTEM \$1,021.75 This adjustment offsets the original system-generated Material Payment Estimate Estimat | | | | | | 32 | | SYSTEM | \$1,021.75 | Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment |
| 2021 SYSTEM \$1,021.79 | | | | | | 32 | | SYSTEM | (\$1,021.75) | |
| 34 | | | | | | 33 | | SYSTEM | \$1,021.75 | Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment |
| 2021 Estimate Exception 16 on the current Payment Estimate. | | | | | | 33 | | SYSTEM | (\$1,021.75) | |
| 2021 SYSTEM \$1,021.75 This adjustment offsats the original system-generated Material Payment Estimate Example (0.005) due to user ellisciz overridding Payment Estimate Example (0.005) due to user ellisciz overridding Payment Estimate Example (0.005) due to user ellisciz overridding Payment Estimate Example (0.005) due to user ellisciz overridding Payment Estimate Example (0.005) due to user ellisciz overridding Payment Estimate Example (0.005) due to user ellisciz overridding Payment Estimate Example (0.005) due to user ellisciz overridding Payment Estimate Example (0.005) due to user ellisciz overridding Payment Estimate Example (0.005) due to user ellisciz overridding Payment Estimate Example (0.005) due to user ellisciz overridding Payment Estimate Example (0.005) due to user ellisciz overridding Payment Estimate Example (0.005) due to user ellisciz overridding Payment Estimate Example (0.005) due to user ellisciz overridding Payment Estimate Example (0.005) due to user ellisciz overridding Payment Estimate Example (0.005) due to user ellisciz overridding Payment Estimate Example (0.005) due to user ellisciz overridding Payment Estimate Example (0.005) due to user ellisciz overridding Payment Estimate Example (0.005) due to user ellisciz overridding Payment Estimate Example (0.005) due to user ellisciz overridding Payment Estimate Example (0.005) due to user ellisciz overridding Payment Estimate (0.005) due to user ellisciz overrid | | | | | | 34 | | SYSTEM | \$1,021.75 | Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment |
| 2021 Estimate Exception 15 on the current Payment Estimate. | | | | | | 34 | | SYSTEM | (\$1,021.75) | |
| 2021 36 | | | | | | 35 | | SYSTEM | \$1,021.75 | Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment |
| 2021 Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exemption 14 on the current Payment Estimate. 36 | | | | | | 35 | | SYSTEM | (\$1,021.75) | |
| 2021 37 | | | | | | 36 | | SYSTEM | \$1,021.75 | Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment |
| 2022 Estimate Item Adjustment (003) due to user ellies2 overridding Payment Estimate Exception 14 on the current Payment Estimate Estimate Exception 14 on the current Payment Estimate Payment Estimate Item Adjustment (003) due to user seabad 1 overridding Payment Estimate Item Adjustment (003) due to user seabad 1 overridding Payment Estimate Item Adjustment (003) due to user seabad 1 overridding Payment Estimate Exception 14 on the current Payment Estimate Estimate Exception 14 on the current Payment Estimate Estimate Exception 14 on the current Payment Estimate Item Adjustment (003) due to user ellies 2 overridding Payment Estimate Exception 14 on the current Payment Estimate Estimate Exception 14 on the current Payment Estim | | | | | | 36 | | SYSTEM | (\$1,021.75) | |
| 2022 38 | | | | | | 37 | | SYSTEM | \$1,021.75 | Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment |
| 2022 Estimate Item Adjustment (0003) due to user seabad1 overridding Payme Estimate Exception 14 on the current Payment Estimate. | | | | | | 37 | | SYSTEM | (\$1,021.75) | |
| 2022 39 Feb 16, 2022 40 May 3, 2021 2022 2023 2024 2025 2026 2027 2027 2027 2028 2029 2029 2020 | | | | | | 38 | | SYSTEM | \$1,021.75 | Estimate Item Adjustment (0003) due to user seabad1 overridding Payment |
| 2022 Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | 38 | | SYSTEM | (\$1,021.75) | |
| 2022 \$0.00 | | | | | | 39 | | SYSTEM | \$2,043.50 | Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment |
| Material - Total S0.00 | | | | | | 39 | | SYSTEM | (\$2,043.50) | |
| Solution | | | | | - Total | | | | \$0.00 | |
| Description Pavement Marking Removal Pavement | | | | Material - Tot | tal | | | | \$0.00 | |
| MARKING REMOVAL 29 Jul 15, 2021 \$SYSTEM \$587.88 Unit price based on averaged overrun adjustments for installed quantity or previous payment estimates. Price Adjustments of ',2.07000 - 2.07000, 'is applied (if non-zero). Overrun - Total \$0.00 Overrun | | | | | | | | | | |
| Degree D | 0 | 330 | MARKING | Overrun | Overrun | | 2021 | | | Unit price based on averaged overrup adjustments for installed quantity on |
| Overrun - Total \$0.00 Osserting Construction Stockpile | | | | | | 20 | | STOTEW | φυσ1.00 | previous payment estimates. Price Adjustments of ',2.07000 - 2.07000, 'is |
| Solution Stockpile System Syste | | | | | | otal | | | \$0.00 | |
| MGS GUARDRAIL Construction Stockpile 22 Apr 1, 2021 23 Apr 20, 2021 24 May 3, SYSTEM (\$6,078.00) Payment Estimate Item Adjustment generated Stockpile Transaction | | | | Overrun - To | tal | | | | | |
| Stockpile 2021 23 Apr 20, 2021 24 May 3, SYSTEM (\$2,912.38) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | |
| 2021 24 May 3, SYSTEM (\$12,535.87) Payment Estimate Item Adjustment generated Stockpile Transaction | 0: | 380 | MGS GUARDRAIL | | | | 2021 | | | , , , |
| | | | | | | | 2021 | | | , , , |
| | | | | | | 24 | | SYSTEM | (\$12,535.87) | Payment Estimate Item Adjustment generated Stockpile Transaction |



| roject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--------|---|-----------------------------------|-----------------------------|----------------|---------------------------|---------------|---------------|---|
| 13110 | 0380 | MGS GUARDRAIL | Construction Stockpile | - Total | | | | (\$21,526.25) | |
| | | | Construction | Stockpile - | Total | | | (\$21,526.25) | |
| | | | Construction Stockpile STMI | | 2 | Jun 3, 2020 | SYSTEM | \$21,526.25 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STIVII | - Total | | | | \$21,526.25 | |
| | | | Construction | Stockpile S | TMI - Tota | | | \$21,526.25 | |
| | 0380 - | Total | | | | | | \$0.00 | |
| | 0390 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 22 | Apr 1, 2021 | SYSTEM | (\$3,235.56) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | (NES/NO SONE) | | | 23 | Apr 20, 2021 | SYSTEM | (\$1,617.77) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 24 | May 3, 2021 | SYSTEM | (\$3,882.67) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$8,736.00) | |
| | | | Construction | Stockpile - | Total | | | (\$8,736.00) | |
| | | | Construction Stockpile STMA | | 3 | Jun 16, 2020 | SYSTEM | \$8,736.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$8,736.00 | |
| | | | Construction | Stockpile S | TMA - Tota | al | | \$8,736.00 | |
| | 0390 - | | | | | | | \$0.00 | |
| | 0400 | TYPE A CRASHWORTHY END TERMINAL | Construction Stockpile | | 22 | Apr 1, 2021 | SYSTEM | (\$3,324.44) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | (MASH) | | | 23 | Apr 20, 2021 May 3, | SYSTEM | (\$1,662.23) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | 24 | 2021 | STSTEM | (\$8,976.00) | rayment Estimate tern Adjustitient generated Stockpile Harisaction |
| | | | Construction | | Total | | | (\$8,976.00) | |
| | | | Construction | 1 Stockpile - | 3 | Jun 16, | SYSTEM | \$8,976.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Stockpile STMA | - Total | | 2020 | OTOTEM | \$8,976.00 | A dynamic community against a generated electronic management |
| | | | Construction | | TMA - Tota | al | | \$8,976.00 | |
| | 0400 - | Total | | | | | | \$0.00 | |
| | 0420 | MISC. REMOVALS | Material | | 23 | Apr 20, 2021 | SYSTEM | \$3,204.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$3,204.00) | |
| | | | | | 24 | May 3, 2021 | SYSTEM | \$3,204.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 24 | May 3, 2021 | SYSTEM | (\$3,204.00) | |
| | | | | | 25 | May 17, 2021 | SYSTEM | \$3,204.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$3,204.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | tal | | | | \$0.00 | |
| | 0420 - | Total | | | | | | \$0.00 | |
| | 0430 | CLASS B-2 CONCRETE | Material | | 22 | Apr 1, 2021 | SYSTEM | \$4,581.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0162) due to user ellisc2 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$4,581.00) | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | \$9,162.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$9,162.00) | , |
| | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | |
|---------|--------|-----------------------|---------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--|--|--|--|--|--|--|--|--|--|--|--|----|-----------------|--------|-------------|
| J9I3110 | 0430 | CLASS B-2 CONCRETE | Material | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | |
| | | CONCRETE | Material - Tot | tal | | | | \$0.00 | | | | | | | | | | | | | | | | | |
| | 0430 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | |
| | 0440 | CURB BLOCKOUT | Construction Stockpile | | 22 | Apr 1, 2021 | SYSTEM | (\$1,528.69) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$1,222.96) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | (\$2,751.65) | | | | | | | | | | | | | | | | | |
| | | | Construction | n Stockpile - Total | | | | (\$2,751.65) | | | | | | | | | | | | | | | | | |
| | | | Construction Stockpile | | 10 | Oct 1, 2020 | SYSTEM | \$2,751.65 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | | |
| | | | STMA | - Total | | | | \$2,751.65 | | | | | | | | | | | | | | | | | |
| | | | Construction | Stockpile S | ΓMA - Tota | ıl | | \$2,751.65 | | | | | | | | | | | | | | | | | |
| | | | Material | | 22 | Apr 1, 2021 | SYSTEM | \$24,795.22 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0165) due to user ellisc2 overridding Payment Estimate Exception 54 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$24,795.22) | | | | | | | | | | | | | | | | | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | \$49,590.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$49,590.45) | | | | | | | | | | | | | | | | | |
| | | | | | 24 | May 3, 2021 | SYSTEM | \$49,590.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 24 | May 3, 2021 | SYSTEM | (\$49,590.45) | | | | | | | | | | | | | | | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | \$49,590.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user ellisc2 overridding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$49,590.45) | | | | | | | | | | | | | | | | | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | \$49,590.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0092) due to user holtb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | (\$49,590.45) | | | | | | | | | | | | | | | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | \$49,590.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | (\$49,590.45) | | | | | | | | | | | | | | | | | |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | \$49,590.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user ellisc2 overridding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | (\$49,590.45) | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | 29 | Jul 15, 2021 | SYSTEM | \$49,590.45 |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | (\$49,590.45) | | | | | | | | | | | | | | | | | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | \$49,590.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 25 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | (\$49,590.45) | | | | | | | | | | | | | | | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | \$49,590.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$49,590.45) | | | | | | | | | | | | | | | | | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | \$49,590.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J9I3110 | 0440 | CURB BLOCKOUT | Material | | 32 | Sep 15, 2021 | SYSTEM | (\$49,590.45) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0440 - | Total | | | | | | \$0.00 | |
| | 0450 | CLEANING AND EPOXY COATING | Material | | 22 | Apr 1, 2021 | SYSTEM | \$15,343.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0163) due to user ellisc2 overridding Payment Estimate Exception 119 on the current Payment Estimate. |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$15,343.50) | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | \$15,343.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$15,343.50) | |
| | | | | | 24 | May 3, 2021 | SYSTEM | \$30,687.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | | 24 | May 3, 2021 | SYSTEM | (\$30,687.00) | |
| | | | | | 25 | May 17, 2021 | SYSTEM | \$30,687.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user ellisc2 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$30,687.00) | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | \$30,687.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0090) due to user holtb1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | (\$30,687.00) | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | \$30,687.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | (\$30,687.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0450 - | | | | | | | \$0.00 | |
| | 0470 | STRIP SEAL EXPANSION JOINT SYSTEM | Material | al . | 28 | Jun 30, 2021 | SYSTEM | \$18,141.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user ellisc2 overridding Payment Estimate Exception 60 on the current Payment Estimate. |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | (\$18,141.20) | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | \$18,141.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 60 on the current Payment Estimate. |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | (\$18,141.20) | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | \$18,141.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 64 on the current Payment Estimate. |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | (\$18,141.20) | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | \$18,141.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 65 on the current Payment Estimate. |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$18,141.20) | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | \$18,141.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 65 on the current Payment Estimate. |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | (\$18,141.20) | |
| | | | | | 33 | Oct 15, 2021 | SYSTEM | \$18,141.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | | 33 | Oct 15, | SYSTEM | (\$18,141.20) | |



| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks | | |
|---------|--------|----------------------------|---------------------------|--------------------|------------|-----------------|---------|----------------|---|-------------|---|
| | | | Туре | Adjustment Type | Number | Date | Ву | | | | |
| J9I3110 | 0470 | STRIP SEAL EXPANSION JOINT | Material | | | 2021 | | | | | |
| | | SYSTEM | | - Total | | | | \$0.00 | | | |
| | | | Material - To | tal | | | | \$0.00 | | | |
| | 0470 - | Total | | | | | | \$0.00 | | | |
| | 0490 | MISC. REMOVALS | Material | | 22 | Apr 1, 2021 | SYSTEM | \$2,009.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0171) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$2,009.00) | | | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | \$4,018.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$4,018.00) | | | |
| | | | | | 24 | May 3, 2021 | SYSTEM | \$4,018.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 24 | May 3, 2021 | SYSTEM | (\$4,018.00) | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | \$4,018.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$4,018.00) | | | |
| | | | | - Total | | | | \$0.00 | | | |
| | | | Material - To | tal | | | | \$0.00 | | | |
| | 0490 - | Total | | | | | | \$0.00 | | | |
| | 0500 | CLASS B-2 CONCRETE | | | 22 | Apr 1, 2021 | SYSTEM | \$5,533.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0167) due to user ellisc2 overridding Payment Estimate Exception 19 on the current Payment Estimate. | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$5,533.00) | | | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | \$11,066.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$11,066.00) | | | |
| | | | | - Total | | | | \$0.00 | | | |
| | | | Material - To | tal | | | | \$0.00 | | | |
| | 0500 - | Total | | | | | | \$0.00 | | | |
| | 0510 | CURB BLOCKOUT | Construction Stockpile | | 22 | Apr 1, 2021 | SYSTEM | (\$1,523.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$1,218.40) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | (\$2,741.40) | | | |
| | | | Construction | n Stockpile - 1 | Total | | | (\$2,741.40) | | | |
| | | | Construction Stockpile | | 10 | Oct 1, 2020 | SYSTEM | \$2,741.40 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | STMA | - Total | | | | \$2,741.40 | | | |
| | | | Construction | n Stockpile S | ΓMA - Tota | al | | \$2,741.40 | | | |
| | | | Material | | 22 | Apr 1, 2021 | SYSTEM | \$23,930.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0164) due to user ellisc2 overridding Payment Estimate Exception 59 on the current Payment Estimate. | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$23,930.80) | | | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | \$23,930.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb1 overridding Payment Estimate Exception 18 on the current Payment Estimate. | | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$23,930.80) | | | |
| | | | | | | | 24 | May 3, 2021 | SYSTEM | \$47,861.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 24 | May 3, | SYSTEM | (\$47,861.60) | | | |



| ject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | |
|------|----------------|----------------------------|--------------------|-----------------------------|----------------|-------------------------|---------------|-----------------------|--|--|--|--|--|--|--|--|--|--|--|--|----|-----------------|--------|---------------|
| 3110 | 0510 | CURB BLOCKOUT | Material | | | 2021 | | | | | | | | | | | | | | | | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | \$47,861.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user ellisc2 overridding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$47,861.60) | | | | | | | | | | | | | | | | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | \$47,861.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0091) due to user holtb1 overridding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | (\$47,861.60) | | | | | | | | | | | | | | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | \$47,861.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | (\$47,861.60) | | | | | | | | | | | | | | | | |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | \$47,861.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user ellisc2 overridding Payment Estimate Exception 25 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | (\$47,861.60) | | | | | | | | | | | | | | | | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | \$47,861.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 25 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | (\$47,861.60) | | | | | | | | | | | | | | | | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | \$47,861.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | (\$47,861.60) | | | | | | | | | | | | | | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | \$47,861.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 27 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$47,861.60) | | | | | | | | | | | | | | | | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | \$47,861.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 27 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | (\$47,861.60) | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | | | | |
| | 0510 - 0520 | CLEANING AND EPOXY COATING | Material | | 22 | Apr 1, 2021 | SYSTEM | \$0.00 \$14,135.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0168) due to user ellisc2 overridding Payment | | | | | | | | | | | | | | | |
| | | | | | 22 | Apr 1, | SYSTEM | (\$14,135.10) | Estimate Exception 120 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 23 | 2021 Apr 20, 2021 | SYSTEM | \$14,135.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hollto1 overridding Payment Estimate. Execution 46 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$14,135.10) |
| | | | | | 24 | May 3, 2021 | SYSTEM | \$28,270.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment | | | | | | | | | | | | | | | |
| | | | | | 24 | May 3, | SYSTEM | (\$28,270.20) | Estimate Exception 45 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | | 2021 | 3.57EW | (420,210.20) | | | | | | | | | | | | | | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | \$28,270.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user ellisc2 overridding Payment Estimate Exception 51 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$28,270.20) | | | | | | | | | | | | | | | | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | \$28,270.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0094) due to user hollb1 overridding Payment Estimate Exception 48 on the current Payment Estimate. | | | | | | | | | | | | | | | |



| 2021 | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | |
|---|---------|--------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|---|----|--|--------|---------------|--|----|--|--------|-------------|
| Construction Stockylle Transaction SysTEM SysTE | J9I3110 | 0520 | | Material | | 26 | | SYSTEM | (\$28,270.20) | | | | | | | | | | | |
| 2021 1000 | | | | | | 27 | | SYSTEM | \$28,270.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 49 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | | 27 | | SYSTEM | (\$28,270.20) | | | | | | | | | | | |
| Construction Slockpile 22 Apr 1 SYSTEM (\$1,007.51) Payment Estimate Item Adjustment generated Slockpile Transaction 23 Apr 2.0. SYSTEM (\$854.00) Payment Estimate Item Adjustment generated Slockpile Transaction 1-Total (\$1,321.51) | | | | | - Total | | | | \$0.00 | | | | | | | | | | | |
| Construction Stockpile Total Construction Stockpile STMA - Total Construction Stockpil | | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | |
| Stockpile 2.0 Apr 20. SYSTEM (\$884.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total 2.2 Apr 1, SYSTEM 51,921.51 Material 2.2 Apr 1, SYSTEM 52,03.75-40 2.3 Apr 20, SYSTEM (\$20,375-40) 2.3 Apr 20, SYSTEM 52,03.75-40 2.3 Apr 20, SYSTEM 540,750.80 2.3 Apr 20, SYSTEM 540,750.80 2.4 May 3, SYSTEM 540,750.80 2.5 Apr 30, SYSTEM 540,750.80 2.6 Apr 47, SYSTEM 540,750.80 2.7 Apr 47, SYSTEM 540,750.80 2.8 Apr 30, SYSTEM 540,750.80 2.9 Apr 30, SYSTEM 540,750.80 2 | | 0520 - | Total | | | | | | \$0.00 | | | | | | | | | | | |
| Construction Stockpile - Total SYSTEM St. System Sy | | 0550 | CURB BLOCKOUT | | | 22 | | SYSTEM | (\$1,067.51) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | |
| Construction Stockpile - Total | | | | | | 23 | | SYSTEM | (\$854.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | |
| 10 | | | | | - Total | | | | (\$1,921.51) | | | | | | | | | | | |
| Stockpile 2020 | | | | Construction | Stockpile - | Total | | | (\$1,921.51) | | | | | | | | | | | |
| Construction Stockpile STMA - Total | | | | Stockpile | | 10 | | SYSTEM | \$1,921.51 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | |
| Material 22 | | | | STIVIA | - Total | | | | \$1,921.51 | | | | | | | | | | | |
| 2021 Estimate Item Adjustment (016) due to user ellisc2 overridding Payme Estimate Exception 64 on the current Payment Estimate. | | | | Construction | Stockpile S | TMA - Tota | il | | \$1,921.51 | | | | | | | | | | | |
| 2021 23 Apr 20, SYSTEM \$40,750.80 This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0017) due to user holibit overridding Payme Estimate Item Adjustment (0017) due to user holibit overridding Payme Estimate Exception 20 on the current Payment Estimate. 24 May 3, SYSTEM \$40,750.80 This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0013) due to user ellisc 2 overridding Payme Estimate Exception 19 on the current Payment Estimate. 25 May 17, SYSTEM \$40,750.80 This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0069) due to user ellisc 2 overridding Payme Estimate Exception 21 on the current Payment Estimate. 26 Jun 3, SYSTEM \$40,750.80 This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0069) due to user holibit overridding Payme Estimate Item Adjustment (0063) due to user holibit overridding Payme Estimate Item Adjustment (0063) due to user holibit overridding Payme Estimate Item Adjustment (0063) due to user holibit overridding Payme Estimate Item Adjustment (0063) due to user leisca overridding Payme Estimate Item Adjustment (0063) due to user ellisca overridding Payme Estimate Item Adjustment (0063) due to user ellisca overridding Payme Estimate Item Adjustment (0063) due to user ellisca overridding Payme Estimate Item Adjustment (0063) due to user ellisca overridding Payme Estimate Item Adjustment (0063) due to user ellisca overridding Payme Estimate Item Adjustment (0076) due to user ellisca overridding Payme Estimate Exception 26 on the current Payment Estimate. 28 Jun 30, SYSTEM \$40,750.80 This adjustment offsets the original system-generated Material Payment Estimate Exception 26 on the current Payment Estimate. 29 Jul 15, SYSTEM \$40,750.80 This adjustment offsets the original system-generated Material Payment Estimate Exception 26 on the current Payment Estimate. | | | | Material | | 22 | | SYSTEM | \$20,375.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0166) due to user ellisc2 overridding Payment Estimate Exception 64 on the current Payment Estimate. | | | | | | | | | | |
| Estimate Exception 20 on the current Payment Estimate. 23 | | | | | | 22 | | SYSTEM | (\$20,375.40) | | | | | | | | | | | |
| 24 May 3, 2021 24 May 3, 2021 25 May 17, 2021 26 May 17, 2021 27 May 3, 275TEM 240,750.80 28 May 17, 2021 28 May 17, 2021 29 May 18 SYSTEM 240,750.80 2021 29 May 19 SYSTEM 240,750.80 2021 20 May 19 SYSTEM 250,750.80 20 May 19 | | | | | | 23 | | SYSTEM | \$40,750.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb1 overridding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | | | | | | |
| Estimate Item Adjustment (0013) due to user ellisc2 overridding Payme Estimate Exception 19 on the current Payment Estimate. 24 May 3, SYSTEM (\$40,750.80) 25 May 17, SYSTEM \$40,750.80 This adjustment offsets the original system-generated Material Paymer Estimate Exception 21 on the current Payment Estimate. 25 May 17, SYSTEM (\$40,750.80) 26 Jun 3, SYSTEM \$40,750.80 This adjustment offsets the original system-generated Material Paymer Estimate Exception 18 on the current Payment Estimate. 26 Jun 3, SYSTEM (\$40,750.80) 27 Jun 16, SYSTEM \$40,750.80 This adjustment offsets the original system-generated Material Paymer Estimate Exception 18 on the current Payment Estimate. 27 Jun 16, SYSTEM \$40,750.80 This adjustment offsets the original system-generated Material Paymer Estimate Exception 22 on the current Payment Estimate Exception 22 on the current Payment Estimate. 28 Jun 30, SYSTEM \$40,750.80 This adjustment offsets the original system-generated Material Paymer Estimate Exception 22 on the current Payment Estimate. 28 Jun 30, SYSTEM \$40,750.80 This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0076) due to user ellisc2 overridding Payme Estimate Item Adjustment (0076) due to user ellisc2 overridding Payme Estimate Exception 26 on the current Payment Estimate. 29 Jul 15, SYSTEM \$40,750.80 This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0076) due to user ellisc2 overridding Payme Estimate Exception 26 on the current Payment Estimate. | | | | | | 23 | | SYSTEM | (\$40,750.80) | | | | | | | | | | | |
| 25 May 17, 275TEM 240,750.80 This adjustment offsets the original system-generated Material Paymer Estimate Exception 21 on the current Payment Estimate. 26 May 17, 275TEM (\$40,750.80) System 2021 System 2022 System 2022 System 2022 System 2022 System 2022 System 2022 | | | | | | 24 | | SYSTEM | \$40,750.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | | | | | | |
| Estimate Item Adjustment (0066) due to user ellisc2 overridding Payme Estimate Exception 21 on the current Payment Estimate. 25 May 17, 2021 26 Jun 3, 2021 27 Jun 16, 2021 28 SYSTEM \$40,750.80 29 Jun 30, 2021 28 Jun 30, 2021 29 Jun 30, 2021 Estimate Item Adjustment (0066) due to user ellisc2 overridding Payme Estimate Exception 18 on the current Payment Estimate. Estimate Item Adjustment (0093) due to user ellischer in the current Payment Estimate. Estimate Item Adjustment (0023) due to user ellischer in the current Payment Estimate. Estimate Exception 22 on the current Payment Estimate. Estimate Exception 22 on the current Payment Estimate. Estimate Item Adjustment (0073) due to user ellischer in the current Payment Estimate. Estimate Exception 22 on the current Payment Estimate. Estimate Item Adjustment (0076) due to user ellischer in the current Payment Estimate. Estimate Exception 26 on the current Payment Estimate. Estimate Exception 26 on the current Payment Estimate. Estimate Item Adjustment (0076) due to user ellischer in the current Payment Estimate. Estimate Exception 26 on the current Payment Estimate. Estimate Exception 26 on the current Payment Estimate. | | | | | | 24 | | SYSTEM | (\$40,750.80) | | | | | | | | | | | |
| 26 Jun 3, 2021 SYSTEM \$40,750.80 This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0093) due to user holib1 overridding Paymer Estimate Exception 18 on the current Payment Estimate. 26 Jun 3, 2021 SYSTEM (\$40,750.80) 27 Jun 16, 2021 SYSTEM \$40,750.80 This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0023) due to user ellisc2 overridding Paymer Estimate Exception 22 on the current Payment Estimate. 27 Jun 16, 2021 SYSTEM (\$40,750.80) 28 Jun 30, 2021 SYSTEM \$40,750.80 This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0076) due to user ellisc2 overridding Paymer Estimate Exception 26 on the current Payment Estimate. 28 Jun 30, 2021 SYSTEM | | | | | | 25 | | SYSTEM | \$40,750.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user ellisc2 overridding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | | | | | |
| 2021 Estimate Item Adjustment (0093) due to user holtb1 overridding Payme Estimate Exception 18 on the current Payment Estimate. 26 Jun 3, 2021 27 Jun 16, 2021 \$40,750.80 This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0023) due to user ellisc2 overridding Payme Estimate Exception 22 on the current Payment Estimate. 27 Jun 16, 2021 \$40,750.80 This adjustment offsets the original system-generated Material Paymer Estimate Exception 22 on the current Payment Estimate. 28 Jun 30, 2021 \$40,750.80 This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0076) due to user ellisc2 overridding Paymer Estimate Exception 26 on the current Payment Estimate. 28 Jun 30, 2021 \$YSTEM \$40,750.80 This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0014) due to user ellisc2 overridding Paymer Estimate Item Adjustment (0014) due to user ellisc2 overridding Paymer Estimate Item Adjustment (0014) due to user ellisc2 overridding Paymer Estimate Item Adjustment (0014) due to user ellisc2 overridding Paymer Estimate Item Adjustment (0014) due to user ellisc2 overridding Paymer Estimate Exception 26 on the current Payment Estimate. | | | | | | 25 | | SYSTEM | (\$40,750.80) | | | | | | | | | | | |
| 2021 27 Jun 16, 2021 28 Jun 30, 2021 29 Jul 15, 2021 29 Jul 15, 2021 27 Jun 16, 2021 28 SYSTEM \$40,750.80 29 Jul 15, 2021 29 Jul 15, 2021 28 SYSTEM \$40,750.80 29 Jul 15, 2021 29 Jul 15, 2021 20 SYSTEM \$40,750.80 20 SYSTEM \$40,750.80 20 SYSTEM \$40,750.80 20 This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0076) due to user ellisc2 overridding Paymer Estimate Exception 26 on the current Payment Estimate. 29 SYSTEM \$40,750.80 29 SYSTEM \$40,750.80 29 Jul 15, 2021 SYSTEM \$40,750.80 SYSTEM \$40,750.80 This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0014) due to user ellisc2 overridding Paymer Estimate Item Adjustment (0014) due to user ellisc2 overridding Paymer Estimate Item Adjustment (0014) due to user ellisc2 overridding Paymer Estimate Item Adjustment (0014) due to user ellisc2 overridding Paymer Estimate Item Adjustment (0014) due to user ellisc2 overridding Paymer Estimate Item Adjustment (0014) due to user ellisc2 overridding Paymer Estimate Exception 26 on the current Payment Estimate. | | | | | | 26 | | SYSTEM | \$40,750.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0093) due to user holtb1 overridding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | | | | | |
| Estimate Item Adjustment (0023) due to user ellisc2 overridding Payme Estimate Exception 22 on the current Payment Estimate. 27 | | | | | | 26 | | SYSTEM | (\$40,750.80) | | | | | | | | | | | |
| 28 Jun 30, 2021 \$40,750.80 This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0076) due to user ellisc2 overridding Paymer Estimate Exception 26 on the current Payment Estimate. 28 Jun 30, 2021 \$YSTEM (\$40,750.80) 29 Jul 15, 2021 \$40,750.80 This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0014) due to user ellisc2 overridding Paymer Estimate Exception 26 on the current Payment Estimate. 29 Jul 15, 2021 \$YSTEM (\$40,750.80) | | | | | | | | | | | | | | | | | 27 | | SYSTEM | \$40,750.80 |
| 2021 Estimate Item Adjustment (0076) due to user ellisc2 overridding Payme Estimate Exception 26 on the current Payment Estimate. 28 Jun 30, 2021 29 Jul 15, 2021 SYSTEM \$40,750.80 This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0014) due to user ellisc2 overridding Paymer Estimate Exception 26 on the current Payment Estimate. 29 Jul 15, 2021 SYSTEM (\$40,750.80) | | | | | | | | | | | | | | | | | | | | |
| 29 Jul 15, 2021 SYSTEM \$40,750.80 This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0014) due to user ellisc2 overridding Paymer Estimate Exception 26 on the current Payment Estimate. 29 Jul 15, 2021 (\$40,750.80) | | | | | | 28 | Jun 30, | SYSTEM | \$40,750.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user ellisc2 overridding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | | | | | | |
| 2021 Estimate Item Adjustment (0014) due to user ellisc2 overridding Payme Estimate Exception 26 on the current Payment Estimate. 29 Jul 15, 2021 (\$40,750.80) | | | | | | | | | | | | 28 | | SYSTEM | (\$40,750.80) | | | | | |
| 29 Jul 15, 2021 (\$40,750.80) | | | | | | | 29 | | SYSTEM | \$40,750.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | | | | | |
| | | | | | | 29 | | SYSTEM | (\$40,750.80) | | | | | | | | | | | |
| | | | | | | 30 | Aug 16, | SYSTEM | \$40,750.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 27 on the current Payment Estimate. | | | | | | | | | | |
| 30 Aug 16, SYSTEM (\$40,750.80) | | | | | | 30 | | SYSTEM | (\$40,750.80) | , | | | | | | | | | | |
| | | | | | | 31 | | SYSTEM | \$40,750.80 | This adjustment offsets the original system-generated Material Payment | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J9I3110 | 0550 | CURB BLOCKOUT | Material | | | 2021 | | | Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$40,750.80) | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | \$40,750.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | (\$40,750.80) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0550 - | Total | | | | | | \$0.00 | |
| | 0560 | CLEANING AND EPOXY COATING | Material | | 22 | Apr 1, 2021 | SYSTEM | \$10,398.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0169) due to user ellisc2 overridding Payment Estimate Exception 121 on the current Payment Estimate. |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$10,398.60) | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | \$10,398.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$10,398.60) | |
| | | | | | 24 | May 3, 2021 | SYSTEM | \$20,797.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | | 24 | May 3, 2021 | SYSTEM | (\$20,797.20) | |
| | | | | | 25 | May 17, 2021 | SYSTEM | \$20,797.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user ellisc2 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$20,797.20) | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | \$20,797.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0095) due to user holtb1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | (\$20,797.20) | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | \$20,797.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | (\$20,797.20) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0560 - | Total | | | | | | \$0.00 | |
| | 5004 | TEMPORARY REMOVABLE MARKING TAPE | Material | | 27 | Jun 16, 2021 | SYSTEM | \$20,196.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | (\$20,196.50) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 5004 - | Total | | | | | | \$0.00 | |
| | 5006 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD | | May 3, 2021 | ellisc2 | (\$1,022.01) | 4/7/21 - 4/10/21 Shoulder Strengthening I55 NB/SB |
| | | (DF-I) | | ACAD - Tota | al | | | (\$1,022.01) | |
| | | | Other Item A | djustment - T | otal | | | (\$1,022.01) | |
| | 5006 - | Total | | | | | | (\$1,022.01) | |
| J9I3110 | - Total | | | | | | | (\$18,567.18) | |
| J9I3309 | 0590 | MISC. SHAPING SLOPES | Overrun | Overrun | 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 overridding Payment Estimate Exception 73 on the current Payment Estimate. |
| | | | | | 15 | Dec 16, 2020 | SYSTEM | (\$24,795.38) | |



| | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------------|---------------------------------|--------------------|-----------------------------|--|---|--|--|---|
| J9I3309 | 0590 | MISC. SHAPING SLOPES | 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 94 on the current Payment Estimate. |
| | | | | | 22 | Apr 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). |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | \$24,795.38 | Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',8.25000 - 8.25000, 'is applied (if non-zero). |
| | | | | | -4-1 | | | | |
| | | | | Overrun - To | otai | | | \$0.00 | |
| | | | Overrun - To | | otal | | | \$0.00 | |
| | 0590 - | | | | | Nov 16 | SYSTEM | \$0.00 \$0.00 | This adjustment offsets the original system-generated Overrun Payment |
| | 0590 - | Total MISC. AGGREGATE FOR BASE | | | 13 | Nov 16, 2020 | SYSTEM | \$0.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | MISC. AGGREGATE | | | | | SYSTEM SYSTEM | \$0.00 \$0.00 | Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment |
| | | MISC. AGGREGATE | | | 13 | 2020 Nov 16, | | \$0.00 \$0.00 \$58,293.68 | Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment |
| | | MISC. AGGREGATE | | | 13 | 2020 Nov 16, 2020 Dec 1, | SYSTEM | \$0.00 \$0.00 \$58,293.68 (\$58,293.68) | Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user seabad1 overridding Payment |
| | | MISC. AGGREGATE | | | 13 13 14 | 2020 Nov 16, 2020 Dec 1, 2020 | SYSTEM SYSTEM | \$0.00 \$0.00 \$58,293.68 (\$58,293.68) \$58,293.68 | Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user seabad1 overridding Payment |
| | | MISC. AGGREGATE | | | 13 13 14 | 2020 Nov 16, 2020 Dec 1, 2020 Dec 1, 2020 Dec 16, | SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$58,293.68 (\$58,293.68) \$58,293.68 | Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment |
| | | MISC. AGGREGATE | | | 13 13 14 14 15 | 2020 Nov 16, 2020 Dec 1, 2020 Dec 1, 2020 Dec 16, 2020 | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$58,293.68 (\$58,293.68) \$58,293.68 (\$58,293.68) \$58,293.68 | Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment |
| | | MISC. AGGREGATE | | | 13 13 14 14 15 | 2020 Nov 16, 2020 Dec 1, 2020 Dec 1, 2020 Dec 16, 2020 Dec 16, 2020 Jan 4, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$58,293.68 (\$58,293.68) \$58,293.68 (\$58,293.68) \$58,293.68 | Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment |
| | | MISC. AGGREGATE | | | 13 13 14 14 15 15 | 2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Dec 16, 2020 Jan 4, 2021 Jan 4, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$58,293.68 (\$58,293.68) \$58,293.68 (\$58,293.68) \$58,293.68 (\$58,293.68) | Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment |
| | | MISC. AGGREGATE | | | 13 13 14 14 15 15 16 | 2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Dec 16, 2020 Jan 4, 2021 Jan 4, 2021 Jan 19, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$58,293.68 (\$58,293.68) \$58,293.68 (\$58,293.68) (\$58,293.68) \$58,293.68 | Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. |
| | | MISC. AGGREGATE | | | 13 13 14 14 15 16 16 17 | 2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Jan 19, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$58,293.68 (\$58,293.68) \$58,293.68 (\$58,293.68) (\$58,293.68) \$58,293.68 (\$58,293.68) \$58,293.68 | Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. |



| FOR BASE 2021 Estimate Item Ad | offsets the original system-generated Material Payment djustment (0008) due to user seabad1 overridding Payment ion 2 on the current Payment Estimate. |
|---|--|
| | |
| | |
| 2021 Estimate Item Ad | offsets the original system-generated Material Payment djustment (0008) due to user ellisc2 overridding Payment ion 2 on the current Payment Estimate. |
| 20 Mar 1, SYSTEM (\$58,293.68) | |
| 2021 Estimate Item Ad | offsets the original system-generated Material Payment djustment (0011) due to user ellisc2 overridding Payment ion 2 on the current Payment Estimate. |
| 21 Mar 16, SYSTEM (\$58,293.68) 2021 | |
| 2021 Estimate Item Ad | offsets the original system-generated Material Payment djustment (0174) due to user ellisc2 overridding Payment ion 3 on the current Payment Estimate. |
| 22 Apr 1, SYSTEM (\$58,293.68) | |
| - Total \$0.00 | |
| Material - Total \$0.00 | |
| Overrun Overrun 32 Sep 15, SYSTEM (\$3,610.08) | |
| 34 Nov 1, SYSTEM (\$8,156.01) | |
| 35 Nov 15, SYSTEM (\$17,419.05) | |
| 36 Dec 2, SYSTEM (\$18,052.26) | |
| Overrun - Total (\$47,237.40) | |
| Overrun - Total (\$47,237.40) | |
| 0600 - Total (\$47,237.40) | |
| 0610 GRAVEL (A) OR CRUSHED STONE Overrun Overrun 35 Nov 15, 2021 (\$0.65) | |
| | on averaged overrun adjustments for installed quantity on all nt estimates. Price Adjustments of ',21.65000 - 21.65000, 'is ero). |
| Overrun - Total \$0.00 | |
| Overrun - Total \$0.00 | |
| 0610 - Total \$0.00 | |
| MIXTURE PG64-22 2020 Estimate Item Ad | offsets the original system-generated Overrun Payment djustment (0014) due to user ellisc2 overridding Payment ion 2 on the current Payment Estimate. |
| 13 Nov 16, SYSTEM (\$430,228.11) | |
| 2020 Estimate Item Ad | offsets the original system-generated Overrun Payment djustment (0013) due to user seabad1 overridding Payment ion 2 on the current Payment Estimate. |
| 14 Dec 1, 2020 SYSTEM (\$430,228.11) | |
| 2020 Estimate Item Ad | offsets the original system-generated Overrun Payment djustment (0014) due to user ellisc2 overridding Payment ion 2 on the current Payment Estimate. |
| 15 Dec 16, SYSTEM (\$430,228.11) | |
| 2021 Estimate Item Ad | offsets the original system-generated Material Payment djustment (0009) due to user seabad1 overridding Payment ion 3 on the current Payment Estimate. |
| Estimate Excepti | |
| 16 Jan 4, SYSTEM (\$430,228.11) | |
| 16 Jan 4, 2021 (\$430,228.11) 17 Jan 19, 2021 \$430,228.11 This adjustment and a control of the stimate Item Advanced to the stimate | offsets the original system-generated Material Payment djustment (0009) due to user seabad1 overridding Payment ion 3 on the current Payment Estimate. |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | |
|---------|------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|--|----------------|--|----|-----------------|--------|----------------|--|---|--|---|----|-----------------|--------|-----------------|--|--------------|--|--------|
| J9I3309 | 0620 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material | | 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 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 18 | Feb 1, 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 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 19 | Feb 16, 2021 | SYSTEM | (\$430,228.11) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 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 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | |
| | | | | | 20 | Mar 1, 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 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 21 | Mar 16, 2021 | SYSTEM | (\$430,228.11) | | | | | | | | | | | | | | | | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | \$430,228.11 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0175) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$430,228.11) | | | | | | | | | | | | | | | | | | | | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | \$430,228.11 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$430,228.11) | | | | | | | | | | | | | | | | | | | |
| | | | | | 24 | May 3, 2021 | SYSTEM | \$430,228.11 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | | 24 | May 3, 2021 | SYSTEM | (\$430,228.11) | | | | | | | | | | | | | | | | | | | |
| | | | | | | 25 | May 17, 2021 | SYSTEM | \$430,228.11 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$430,228.11) | | | | | | | | | | | | | | | | | | | | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | \$430,228.11 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0102) due to user holtb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 26 | Jun 3, 2021 | SYSTEM | (\$430,228.11) | | | | | | | | | | | | | | | | | |
| | | | | | | | | 27 | Jun 16, 2021 | SYSTEM | \$430,228.11 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 27 | Jun 16, 2021 | SYSTEM | (\$430,228.11) | |
| | | | | | | | | | | | | | | | | | | | | | 28 | Jun 30, 2021 | SYSTEM | \$430,228.11 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0082) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | (\$430,228.11) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 29 | Jul 15, 2021 | SYSTEM | \$430,228.11 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | | | | | | | | | 29 | Jul 15, 2021 | SYSTEM | (\$430,228.11) | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | 3 | | 3 | | | | | | 30 | Aug 16, 2021 | SYSTEM |
| | | | | | | 3 | 30 | Aug 16, 2021 | SYSTEM | (\$206,728.11) | | | | | | | | | | | | | | | | | | |
| | | | | | | 31 | Sep 2, 2021 | SYSTEM | \$436,460.63 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | |
| | | | | | 31 | Sep 2, | SYSTEM | (\$436,460.63) | | | | | | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|----------------------------------|--------------------------|-----------------------------|----------------|-----------------|----------------|-----------------|--|--|--|--|
| J9I3309 | 0620 | BIT. PAVEMENT MIXTURE PG64-22 | Material | | | 2021 | | | | | | |
| | | (BP-1) | | | 32 | Sep 15, 2021 | SYSTEM | \$764,736.54 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | (\$764,736.54) | | | | |
| | | | | | 33 | Oct 15, 2021 | SYSTEM | \$769,765.29 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 33 | Oct 15, 2021 | SYSTEM | (\$769,765.29) | | | | |
| | | | | | 34 | Nov 1, 2021 | SYSTEM | \$981,847.57 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 34 | Nov 1, 2021 | SYSTEM | (\$981,847.57) | | | | |
| | | | | | | | 35 | Nov 15, 2021 | SYSTEM | \$311,347.57 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | | | | | | | 35 | Nov 15, 2021 |
| | | | | | 36 | Dec 2, 2021 | SYSTEM | \$311,347.57 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 36 | Dec 2, 2021 | SYSTEM | (\$311,347.57) | | | | |
| | | | | | 37 | Jan 3, 2022 | SYSTEM | \$311,347.57 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | | | | 37 | Jan 3, 2022 | SYSTEM | (\$311,347.57) | |
| | | | | | 38 | Jan 18, 2022 | SYSTEM | \$311,347.57 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 38 | Jan 18, 2022 | SYSTEM | (\$311,347.57) | | | | |
| | | | | | | | | 39 | Feb 16, 2022 | SYSTEM | \$311,347.57 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 39 | Feb 16, 2022 | SYSTEM | (\$311,347.57) | | | | |
| | | | | | | 40 | Mar 2, 2022 | SYSTEM | \$311,347.57 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 40 | Mar 2, 2022 | SYSTEM | (\$311,347.57) | | | | |
| | | | | - Total | | | | \$0.00 | | | | |
| | | | Material - To | | 40 | 0.4.1 | alle o | \$0.00 | | | | |
| | | | 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 | | 11/4 and 11/5 shoulder paving | | | |
| | | | | | 31 | Sep 2, 2021 | ellisc2 | \$104.57 | 8/17: \$104.57 SP125 test strip in shoulder. paid as BP1 | | | |
| | | | | | 32 | Sep 15, 2021 | ellisc2 | \$5,966.97 | 9/8: \$1367.36 9/9: \$1285. 16 9/10: 1716.80 9/11: 1597.65 | | | |
| | | | | | 34 | Nov 1, 2021 | ellisc2 | \$3,261.91 | 10/21: 396.61 10/22: 824.88 10/25: 480.49 10/26: 438.52 10/27: 654.38 10/28: 111.18 10/30: 355.85 Total: 3261.91 | | | |
| | | | | | 34 | Nov 1, | ellisc2 | \$77.34 | 10/7: 77.34 | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | |
|---------|--------|---------------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|--------|------------------|--------|------------------|--|--|----|----------------|--------|----------------|--|
| J9I3309 | 0620 | BIT. PAVEMENT | Other Item | ACAD | | 2021 | | | | | | | | | | | | | | |
| | | MIXTURE PG64-22 (BP-1) | Adjustment | ACAD - Tot | al | | | (\$9,365.89) | | | | | | | | | | | | |
| | | | Other Item A | djustment - 1 | otal | | | (\$9,365.89) | | | | | | | | | | | | |
| | 0620 - | Total | | | | | | (\$9,365.89) | | | | | | | | | | | | |
| | 0630 | ASPHALTIC CONCRETE | Construction Stockpile | | 10 | Oct 1, 2020 | SYSTEM | (\$12,369.68) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | |
| | | MIXTURE PG 76-22 (SP1 | | | 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 | | | | | | | | | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | (\$5,426.18) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | (\$15,056.21) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | (\$7,115.30) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$11,740.23) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | (\$1,957.42) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | |
| | | | | | 33 | Oct 15, 2021 | SYSTEM | (\$7,595.49) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | |
| | | | | _ | 34 | Nov 1, 2021 | SYSTEM | (\$1,379.96) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | |
| | | | | - Total | | | | (\$92,267.40) | | | | | | | | | | | | |
| | | | Construction | Stockpile - | Total | | | (\$92,267.40) | | | | | | | | | | | | |
| | | | Construction Stockpile STMA | | 9 | Sep 17, 2020 | SYSTEM | \$102,077.49 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | |
| | | | | - Total | | | | \$102,077.49 | | | | | | | | | | | | |
| | | | Construction | Stockpile S | ΓMA - Tota | ıl | | \$102,077.49 | | | | | | | | | | | | |
| | | | Material | | 10 | Oct 1, 2020 | SYSTEM | \$874,035.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$874,035.45) | | | | | | | | | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | \$2,155,946.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$2,155,946.72) | | | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | \$2,704,878.58 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | | | | | | 12 | Nov 2, 2020 | SYSTEM | (\$2,704,878.58) | | | | | | | |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | \$2,967,460.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | | | | 13 | Nov 16, 2020 | SYSTEM | (\$2,967,460.24) | | | | | | | | | |
| | | | | | | | | | | | | | | | | 14 | Dec 1, 2020 | SYSTEM | \$2,355,460.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user seabad1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 14 | Dec 1, 2020 | SYSTEM | (\$2,355,460.24) | | | | | | | | | | | | |
| | | | | | 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 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 15 | Dec 16, 2020 | 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 overridding Payment Estimate Exception 4 on the current Payment Estimate. |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | | |
|---------|------|--------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|------------------|------------------|--|------------------|-----------------|----------------|--|----------------|--------|----------------|---|---|--|--|----|-----------------|-----------------|------------------|----------------|--|
| J9I3309 | 0630 | ASPHALTIC CONCRETE | Material | | 16 | Jan 4, 2021 | SYSTEM | (\$1,437,460.24) | | | | | | | | | | | | | | | | | | | | | |
| | | MIXTURE PG 76-22 (SP1 | | | 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 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | |
| | | | | | 17 | Jan 19, 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 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | |
| | | | | | 18 | Feb 1, 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 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | |
| | | | | | 19 | Feb 16, 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 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | |
| | | | | | 20 | Mar 1, 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 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | |
| | | | | | 21 | Mar 16, 2021 | SYSTEM | (\$1,437,460.24) | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | \$1,437,460.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0181) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$1,437,460.24) | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | \$1,437,460.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$1,437,460.24) | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 24 | May 3, 2021 | SYSTEM | \$1,437,460.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | | | 24 | May 3, 2021 | SYSTEM | (\$1,437,460.24) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 25 | May 17, 2021 | SYSTEM | \$1,437,460.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0082) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 25 | May 17, 2021 | SYSTEM | (\$1,437,460.24) | | |
| | | | | | | | | | | | | | | | | 26 | Jun 3, 2021 | SYSTEM | \$1,437,460.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0106) due to user holtb1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | |
| | | | | | | | | 26 | Jun 3, 2021 | SYSTEM | (\$1,437,460.24) | | | | | | | | | | | | | | | | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | \$1,838,286.58 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | |
| | | | | 2 | | | ; | 2 | 21 | 27 | Jun 16, 2021 | SYSTEM | (\$1,838,286.58) | | | | | | | | | | | | | | | | |
| | | | | | | | | | | 21 | 2 | | | | | | | | 2 | | 2 | | | | 28 | Jun 30, 2021 | SYSTEM | \$1,979,354.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0085) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | | | | | | | | | 28 | Jun 30, 2021 | SYSTEM | (\$1,979,354.12) | | | | | | | | | | | | | |
| | | | | | | | | | | | | 29 | Jul 15, 2021 | SYSTEM | \$2,479,850.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | (\$2,479,850.78) | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | \$337,850.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment | | | | | | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | |
|---------|------|--------------------------------------|--------------------------|-----------------------------|----------------|-----------------|-----------------|------------------|--|--|------------------|----------------|------------------|----------------|--|--|------------------|------------------|--|--|--|
| J913309 | 0630 | ASPHALTIC | Material | | | | | | Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | |
| | | CONCRETE MIXTURE PG 76-22 (SP1 | | | 30 | Aug 16, 2021 | SYSTEM | (\$337,850.78) | | | | | | | | | | | | | |
| | | , | | | 31 | Sep 2, 2021 | SYSTEM | \$551,669.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$551,669.04) | | | | | | | | | | | | | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | \$383,355.27 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | (\$383,355.27) | | | | | | | | | | | | | |
| | | | | | 33 | Oct 15, 2021 | SYSTEM | \$6,425,628.98 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | | | | 33 | Oct 15, 2021 | SYSTEM | (\$6,425,628.98) | | | | | | | | | | |
| | | | | | 34 | Nov 1, 2021 | SYSTEM | \$6,522,696.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | | | | | | 34 | Nov 1, 2021 | SYSTEM | (\$6,522,696.76) | | | | | | | | |
| | | | | | 35 | Nov 15, 2021 | SYSTEM | \$6,522,696.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | | | | | | 35 | Nov 15, 2021 | SYSTEM | (\$6,522,696.76) | | | | | | | | |
| | | | | | 36 | Dec 2, 2021 | SYSTEM | \$5,891,355.27 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 36 | Dec 2, 2021 | SYSTEM | (\$5,891,355.27) | | | | | | | | | | | | | |
| | | | | | | 37 | Jan 3, 2022 | SYSTEM | \$5,891,355.27 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | | | | | | | | | | 37 | Jan 3, 2022 | SYSTEM | (\$5,891,355.27) | | | | |
| | | | | | | 38 | Jan 18, 2022 | SYSTEM | \$5,891,355.27 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user seabad1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | | | | | ; | 38 | Jan 18, 2022 | SYSTEM | (\$5,891,355.27) | | | | | | | | |
| | | | | | | | | | | | | 39 | Feb 16, 2022 | SYSTEM | \$5,891,355.27 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | | | | | | | | | | | 39 | Feb 16, 2022 | SYSTEM | (\$5,891,355.27) | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 40 | Mar 2, 2022 | SYSTEM | (\$5,891,355.27) | | | | | | | | | | | | | |
| | | | | | | | | | | | 41 | May 2, 2022 | SYSTEM | \$5,891,355.27 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |
| | | | | | 41 | May 2, 2022 | SYSTEM | (\$5,891,355.27) | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | |
| | | | Material - Tot | | 10 | | | \$0.00 | | | | | | | | | | | | | |
| | | | 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, | ellisc2 | (\$209.25) | 10/16 - 10/31 NB patches | | | | | | | | | | | | |



| MINITURE PO Major | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|---|---------|------|------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------------------------|---|--|----------------|----|--------|---------|------------|--|
| MINTURE 07-22 12 | J9I3309 | 0630 | | | ACAD | | 2020 | | | | | | | | | | |
| 272 Jun 16, effect 2 \$3.251.11 910.5.58 e11.1366.87 e1 | | | MIXTURE PG 76-22 | riajuotinoni | | 12 | | ellisc2 | (\$120.61) | From 9/1 - 9/15 SB pavement patches | | | | | | | |
| 2021 | | | | | | 13 | | ellisc2 | (\$15,428.82) | 11/2 and 11/3 Main Line Paving | | | | | | | |
| 2021 | | | | | | 27 | | ellisc2 | \$3,254.11 | 6/11: 1386.97 6/14: 434.91 | | | | | | | |
| 2021 7/13-2883-10 7/14-129-18 31 28e p. 2, ellisc2 \$18,312-58 8/17-51595-26 8/17-51595-26 8/17-51595-26 8/17-51595-26 8/17-51595-26 8/17-51595-26 8/17-51595-26 8/17-51595-26 8/17-51595-26 8/17-51595-276-27 8/17-5276-57 8/17-5 | | | | | | 28 | | ellisc2 | \$8,583.30 | 6/17: \$993.67 6/22: \$2090.32 6/23: \$1254.25 6/24: \$1336.48 6/28: \$807.28 | | | | | | | |
| 2021 Sin S 2303.56 Sin S | | | | | | 29 | | ellisc2 | \$6,594.53 | 7/13: 2383.10 | | | | | | | |
| 32 Sep 15, ellisc2 \$6,333.51 \$911,82708.67 33 Oct 15, ellisc2 \$11,907.68 104,81,886.56 104,81,886.56 105,82,277.97 107,81,846.85 108,8177.03 109,81,344.86 109,81,344.86 1011,118,1110.50 109,81,344.86 1011,118,1110.50 109,81,344.86 1011,118,1110.50 109,81,344.86 1011,118,1110.50 109,81,344.86 1011,118,1110.50 109,81,344.86 1011,118,1110.50 109,81,344.86 1011,118,1110.50 109,81,344.86 1011,118,1110.50 109,81,344.86 1011,118,1110.50 109,81,344.86 1011,118,1110.50 109,81,344.86 1011,118,1110.50 109,81,344.86 1012,118,1110.50 109,81,344.86 1012,118,1110.50 109,81,344.86 1013,118,1110.50 109,81,344.86 1014,118,1110.50 109,81,344.86 1014,118,1110.50 109,81,344.86 1015,118,1110.50 109,81,344.86 1016,118,1110.50 1 | | | | | | | 31 | | ellisc2 | \$18,312.58 | 8/18: \$2392.56 8/19: \$253.12 8/20: \$925.47 8/25: \$2779.21 8/26: \$2414.34 8/30: \$4201.14 8/31: \$3751.48 | | | | | | |
| 2021 33 | | | | | | | | | | | | | 32 | Sen 15 | ellisc2 | \$6 333 51 | |
| 10/5 \$2.52.79 | | | | | | | | | 2021 | | | 9/2: \$3626.64 | | | | | |
| ACAD - Total | | | | | | | 33 | | ellisc2 | \$11,907.68 | 10/5: \$2,527.97 10/6: \$874.80 10/7: \$1,446.85 10/8: \$177.03 10/9: \$1,343.49 10/11: \$1,110.52 10/12: \$1,673.12 | | | | | | |
| ACAD - Total | | | | | | | | | | | | | | | | | |
| BITM 14 | | | | | | 34 | | ellisc2 | \$2,163.41 | 10/20: 1801.86 | | | | | | | |
| 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 x3 = \$68,850.00 Total Lot 1 Bonus Adjustment Payment \$15,300.00 @ 105% | | | | | ACAD - Tota | al | | | (\$100,351.99) | | | | | | | | |
| 2020 (10,000*.03)(\$76.50) TSR-104.7% TSR Bonus \$22,950 | | | | | ВІТМ | 14 | | seabad1 | \$164,628.00 | (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 \$15,300.00 @ 105% Lot 8 Bonus Adjustment Payment \$15,300.00 @ 105% SP125 BSM Mat Pay Factor Bonus Lots 1-8 \$95,778.00 Total | | | | | | | |
| BITM - Total OTHR 9 Sep 17, 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 QMDS 10 Oct 1, 2020 (\$86,166.58) 10% withheld due to QC documentation not turned in on time. | | | | | | 15 | | seabad1 | \$22,900.00 | | | | | | | | |
| 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) QMDS 10 Oct 1, 2020 (\$86,166.58) 10% withheld due to QC documentation not turned in on time. | | | | | BITM - Tota | | | | \$187,528.00 | | | | | | | | |
| OTHR - Total (\$102,077.49) QMDS 10 Oct 1, 2020 (\$86,166.58) 10% withheld due to QC documentation not turned in on time. | | | | | | | | seabad1 | | | | | | | | | |
| QMDS 10 Oct 1, ellisc2 (\$86,166.58) 10% withheld due to QC documentation not turned in on time. | | | | | OTHR - Tota | al | | | (\$102 <u>,</u> 077.4 <u>9)</u> | | | | | | | | |
| | | | | | | | | ellisc2 | | 10% withheld due to QC documentation not turned in on time. | | | | | | | |
| 11 Out 10, Oilloo Woo, 100.00 QO docullicitation rias pecil received. | | | | | | 11 | Oct 15, | ellisc2 | \$86,166.58 | QC documentation has been received. | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------|---|--------------------------|-----------------------------|----------------|-----------------|----------------|---|---|---|
| J9I3309 | 0630 | ASPHALTIC CONCRETE MIXTURE PG 76-22 | Other Item Adjustment | QMDS | | 2020 | | | 10% withheld due to QC documentation not turned in on time. This was withheld on estimate # 0010 | |
| | | (SP1 | | QMDS - Tot | al | | | \$0.00 | | |
| | | | | 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 122.650@ 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 | |
| | | | | | | | ellisc2 | | 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 | |
| | | | | | 21 | Mar 16, | ollico? | \$84,013.07 | IRI Bonus payment for 105% and 103% qualifying segments for SP125BSM | |
| | | | | | 21 | 2021 | elliscz | φ04,013.0 <i>1</i> | 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 12.224 @ 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 | |
| | | | | | | | | | TOTAL \$48,491.52 + 35,521.53 = \$84,013.07 | |
| | | | | | 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. | |
| | | | | SMAB - Tota | al | | | \$84,013.07 | | |
| | | | | 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. | |
| | | | | | 32 | Sep 15, 2021 | ellisc2 | (\$102,077.49) | To correct manual stockpile payment on Estimate 0008. System added stockpile payment on Estimate 0009. | |
| | | | | STMA - Tota | al | | | \$0.00 | | |
| | | | Other Item A | djustment - T | | | | \$69,111.59 | | |
| | 0630 - | Total | | | | | | \$78,921.68 | | |
| | 0640 | TACK COAT | Material | | 10 | Oct 1, 2020 | SYSTEM | \$19,648.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$19,648.00) | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | \$42,492.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$42,492.00) | · | |
| | | | | | | 12 | Nov 2, 2020 | SYSTEM | \$51,252.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | (\$51,252.00) | | |
| | | | | | 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 overridding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 13 | Nov 16, | SYSTEM | (\$60,698.00) | , | | |



| et | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | |
|-----|--------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|---------------|--|--|--------|--------------|--|--|--|----|----------------|--------|------------|--|--|----|----------------|--------|------------|--|
| 9 (| 0640 | TACK COAT | Material | | | 2020 | | | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| 9 | 0640 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| (| 0650 | BITUMINOUS FOG SEAL | Material | | 13 | Nov 16, 2020 | SYSTEM | \$6,488.29 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | (\$6,488.29) | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| 9 | 0650 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| (| 0660 | 3 IN. CONCRETE MEDIAN STRIP | Material | | 33 | Oct 15, 2021 | SYSTEM | \$1,221.81 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 33 | Oct 15, 2021 | SYSTEM | (\$1,221.81) | | | | | | | | | | | | | | | | | | |
| | | | | | 34 | Nov 1, 2021 | SYSTEM | \$1,221.81 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 34 | Nov 1, 2021 | SYSTEM | (\$1,221.81) | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 35 | Nov 15, 2021 | SYSTEM | \$1,221.81 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 35 | Nov 15, 2021 | SYSTEM | (\$1,221.81) | | | | | | | | | | | | | | | | | | |
| | | | | | 36 | Dec 2, 2021 | SYSTEM | \$1,221.81 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 36 | Dec 2, 2021 | SYSTEM | (\$1,221.81) | | | | | | | | | | | | | | |
| | | | | | | 37 | Jan 3, 2022 | SYSTEM | \$1,221.81 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 37 | Jan 3, 2022 | SYSTEM | (\$1,221.81) | | | | | | | | | | | | | | | | | | |
| | | | | | 38 | Jan 18, 2022 | SYSTEM | \$1,221.81 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overridding Payme Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 38 | Jan 18, 2022 | SYSTEM | (\$1,221.81) | | | | | | | | | | | | | | | | | | |
| | | | | | 39 | Feb 16, 2022 | SYSTEM | \$1,221.81 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 39 | Feb 16, 2022 | SYSTEM | (\$1,221.81) | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 40 | Mar 2, 2022 | SYSTEM | \$1,221.81 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | |
| | | | | | 40 | Mar 2, 2022 | SYSTEM | (\$1,221.81) | | | | | | | | | | | | | | | | | | |
| | | | | 4 | | | | | | | | | | | | 4 | 4 | 4 | 4 | 4 | | 41 | May 2, 2022 | SYSTEM | \$1,221.81 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 41 | May 2, 2022 | SYSTEM | (\$1,221.81) | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| 0 | 0660 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| (| 0670 | | Overrun | Overrun | 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 overridding Payment Estimate Exception 91 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 21 | Mar 16, 2021 | SYSTEM | (\$15,500.00) | | | | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | |
|---------|----------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--------|-------------|---|--------|-------------|--|-----------------|--------|---------------|----|----------------|--------|-----------------|---|-------------|
| J9I3309 | 0670 | IMPACT ATTENUATOR 70 | Overrun | Overrun | 22 | Apr 1, 2021 | SYSTEM | (\$15,500.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | |
| | | MPH (SAND BARREL ARRAY) | | | 27 | Jun 16, 2021 | SYSTEM | \$15,500.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3100.00000 - 3100.00000, 'is applied (if non-zero). | | | | | | | | | | | | | | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | | | | | | | | | | | | | | |
| | | | Overrun - To | tal | | | | \$0.00 | | | | | | | | | | | | | | | | |
| | 0670 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | |
| | 0690 | IMPACT ATTENUATOR | Overrun | Overrun | 13 | Nov 16, 2020 | SYSTEM | (\$4,140.00) | | | | | | | | | | | | | | | | |
| | | (RELOCATION) | | | 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). | | | | | | | | | | | | | | | |
| | | | | | 24 | May 3, 2021 | SYSTEM | (\$5,175.00) | | | | | | | | | | | | | | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$3,105.00) | | | | | | | | | | | | | | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | \$8,280.00 | 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 - T | otal | | | \$0.00 | | | | | | | | | | | | | | | | |
| | | | Overrun - To | tal | | | | \$0.00 | | | | | | | | | | | | | | | | |
| | 0690 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | |
| | 0690 - T | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 5 | Jul 15, 2020 | SYSTEM | \$17,341.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 5 | Jul 15, 2020 | SYSTEM | (\$17,341.60) | | | | | | | | | | | | | | | | |
| | | | | | 6 | Aug 3, 2020 | SYSTEM | \$45,622.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user seabad1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 6 | Aug 3, 2020 | SYSTEM | (\$45,622.40) | | | | | | | | | | | | | | | | |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | \$45,622.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user seabad1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | (\$45,622.40) | | | | | | | | | | | | | | | | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | \$45,622.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user seabad1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | (\$45,622.40) | | | | | | | | | | | | | | | | |
| | | | | | | | | 9 | Sep 17, 2020 | SYSTEM | \$45,622.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user seabad1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 9 | Sep 17, 2020 | SYSTEM | (\$45,622.40) | | | | | | |
| | | | | | | | | | | | 10 | Oct 1, 2020 | SYSTEM | \$50,146.48 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user ellisc2 overridding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | | | | | |
| | | | | 10 | Oct 1, 2020 | SYSTEM | (\$50,146.48) | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 11 | Oct 15, 2020 | SYSTEM | \$50,146.48 |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$50,146.48) | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 12 | Nov 2, 2020 | SYSTEM | \$50,146.48 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user seabad1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | (\$50,146.48) | | | | | | | | | | | | | | | | |
| | | | | - | | | | | | 1: | 13 | Nov 16, 2020 | SYSTEM | \$50,146.48 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | |
| | | | | | | 13 | Nov 16, | SYSTEM | (\$50,146.48) | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|----------------|--|--|---------------------------------|
| J9I3309 | 0710 | FURN & PLACE CONC MATL FOR | Material | | | 2020 | | | | | |
| | | FULL DEPTH | | | 14 | Dec 1, 2020 | SYSTEM | \$50,146.48 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user seabad1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | 14 | Dec 1, 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 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 15 | Dec 16, 2020 | 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 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | 16 | Jan 4, 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 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | 17 | Jan 19, 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 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | 18 | Feb 1, 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 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 19 | Feb 16, 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 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | 20 | Mar 1, 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 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | 21 | Mar 16, 2021 | SYSTEM | (\$50,146.48) | | | |
| | | | | | | 22 | Apr 1, 2021 | SYSTEM | \$50,146.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0176) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$50,146.48) | | | |
| | | | | - Total | | | | \$0.00 | | | |
| | | | Material - To | | | | | \$0.00 | | | |
| | | | Overrun | Overrun | 6 | Aug 3, 2020 | SYSTEM | \$14,712.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 47 on the current Payment Estimate. | | |
| | | | | | 6 | Aug 3, 2020 | SYSTEM | \$10,557.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 47 on the current Payment Estimate. | | |
| | | | | | | | 6 | Aug 3, 2020 | seabad1 | (\$25,270.40) | To offset syst-gen item overrun |
| | | | | | 6 | Aug 3, 2020 | SYSTEM | (\$25,270.40) | | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | \$4,354.48 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 131 on the current Payment Estimate. | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$4,354.48) | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$4,354.48) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | \$4,354.48 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 152 on the current Payment Estimate. | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|--|---|--|--|---|---|---|---|---|---|---|----------------|-----------------|--------|--|---|
| J9I3309 | 0710 | FURN & PLACE CONC MATL FOR | Overrun | Overrun | 12 | Nov 3, 2020 | seabad1 | \$25,270.40 | To offset and add payment referencing Est 0006 | | | | | | | | | | | | | | | | |
| | | FULL DEPTH | | Overrun - T | otal | | | \$0.00 | | | | | | | | | | | | | | | | | |
| | | | Overrun - To | tal | | | | \$0.00 | | | | | | | | | | | | | | | | | |
| | 0710 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | |
| | 0720 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM | Material | | 5 | Jul 15, 2020 | SYSTEM | \$3.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 5 | Jul 15, 2020 | SYSTEM | (\$3.70) | | | | | | | | | | | | | | | | | |
| | | | | | 6 | Aug 3, 2020 | SYSTEM | \$10.37 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user seabad1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 6 | Aug 3, 2020 | SYSTEM | (\$10.37) | | | | | | | | | | | | | | | | | |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | \$10.37 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user seabad1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | (\$10.37) | | | | | | | | | | | | | | | | | |
| | | | | | | | 8 | Sep 2, 2020 | SYSTEM | \$10.37 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user seabad1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | | | | | |
| | | | | | 8 | Sep 2, 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 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | | 9 | Sep 17, 2020 | SYSTEM | (\$10.37) | | | | | | | | | | | | | | | | |
| | | | | | | 10 | Oct 1, 2020 | SYSTEM | \$10.37 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user ellisc2 overridding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$10.37) | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | | | | | |
| | | | Overrun | Overrun | 6 | Aug 3, 2020 | SYSTEM | \$3.47 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 48 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 6 | Aug 3, 2020 | SYSTEM | \$1.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 48 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 6 | Aug 3, 2020 | seabad1 | (\$5.37) | To offset syst-gen item overrun | | | | | | | | | | | | | | | | |
| | | | | | 6 | Aug 3, 2020 | SYSTEM | (\$5.37) | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | Aug 17, 2020 | SYSTEM | (\$0.37) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | \$0.37 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 99 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | (\$0.37) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 8 | Sep 2, 2020 | SYSTEM | \$0.37 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 97 on the current Payment Estimate. | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | (\$0.37) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | \$0.37 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 98 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$0.44) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | \$0.44 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overridding Payment Estimate Exception 132 on the current Payment Estimate. | | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---|---|---|-----------------|--------|------------|---|
| J9I3309 | 0720 | SUBGRADE COMPACTION (6 IN. | Overrun | Overrun | 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). | | | | | |
| | | DEPTH) (PAVEM | | | 12 | Nov 3, 2020 | seabad1 | \$5.44 | To offset and add payment referencing Est 0006 | | | | | |
| | | | | | 23 | Apr 20, 2021 | holtb1 | (\$0.07) | To offset previous adjustment prior to change order approvals | | | | | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | \$0.07 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero). | | | | | |
| | | | | Overrun - To | otal | | | \$0.00 | | | | | | |
| | | | Overrun - To | tal | | | | \$0.00 | | | | | | |
| | 0720 - | | | | | | | \$0.00 | | | | | | |
| | 0740 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun | Overrun | 6 | Aug 3, 2020 | SYSTEM | \$1,258.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user seabad1 overridding Payment Estimate Exception 49 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Aug 3, 2020 | SYSTEM | \$1,224.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user seabad1 overridding Payment Estimate Exception 49 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Aug 3, 2020 | seabad1 | (\$2,482.00) | To offset syst-gen item overrun | | | | | |
| | | | | | 6 | Aug 3, 2020 | SYSTEM | (\$2,482.00) | | | | | | |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | (\$42.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | \$365.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment Estimate Exception 133 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$365.50) | | | | | | |
| | | | | | 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 3, 2020 | seabad1 | \$2,482.00 | To offset and add payment referencing Est 0006 | | | | | |
| | | | | | 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). | | | | | |
| | | | | Overrun - To | otal | | | \$0.00 | | | | | | |
| | | | Overrun - To | run - Total | | | | \$0.00 | | | | | | |
| | 0740 - | | | | | | | \$0.00 | | | | | | |
| | 0750 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | 5 | Jul 15, 2020 | SYSTEM | \$603.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Jul 15, 2020 | SYSTEM | (\$603.25) | | | | | | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$1,619.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user seabad1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | |
| | | | | | 6 | Aug 3, 2020 | SYSTEM | (\$1,619.25) | | | | | | |
| | | | | | 7 | | 7 | 7 | 7 | 7 | Aug 17, 2020 | SYSTEM | \$1,619.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user seabad1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | (\$1,619.25) | | | | | | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | \$1,619.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user seabad1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | (\$1,619.25) | | | | | | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | \$1,619.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user seabad1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | (\$1,619.25) | | | | | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | \$1,746.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment Estimate Exception 27 on the current Payment Estimate. | | | | | |



| ct | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | |
|----|-----------------------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------------|--|--|--|--|--|--|--|---|-----------------|--------|------------|---|
| 09 | 0750 | DOWEL BAR (DRILLING, | Material | | 10 | Oct 1, 2020 | SYSTEM | (\$1,746.25) | | | | | | | | | | | | |
| | | FURNISHING AND INST | | | 11 | Oct 15, 2020 | SYSTEM | \$1,746.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Exception 41 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$1,746.25) | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | |
| | | | Overrun | Overrun | 6 | Aug 3, 2020 | SYSTEM | \$508.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 50 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 6 | Aug 3, 2020 | SYSTEM | \$349.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overridding Payment Estimate Exception 50 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 6 | Aug 3, 2020 | seabad1 | (\$857.25) | To offset syst-gen item overrun | | | | | | | | | | | |
| | | | | | 6 | Aug 3, 2020 | SYSTEM | (\$857.25) | | | | | | | | | | | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | \$107.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overridding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$107.95) | | | | | | | | | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$107.95) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | \$107.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | Overrun - T | 12 | Nov 3, 2020 | seabad1 | \$857.25 | To offset and add payment referencing Est 0006 | | | | | | | | | | | |
| | | | | Overrun - Total | | | | \$0.00 | | | | | | | | | | | | |
| | | | Overrun - To | tal | | | | \$0.00 | | | | | | | | | | | | |
| | 0750 - | Total | | | | | | \$0.00 | | | | | | | | | | | | |
| | 0760 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Other Item Adjustment | ACAD | 11 | Oct 16, 2020 | ellisc2 | (\$234.36) | | | | | | | | | | | | |
| | | | | ACAD - Tota | al | | | (\$234.36) | | | | | | | | | | | | |
| | | | Other Item A | djustment - T | otal | | | (\$234.36) | | | | | | | | | | | | |
| | 0760 - | Total | | | | | | (\$234.36) | | | | | | | | | | | | |
| | 0780 | CONSTRUCTION SIGNS | Material | | 2 | Jun 3, 2020 | SYSTEM | \$3,900.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 2 | Jun 3, 2020 | SYSTEM | (\$3,900.60) | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 3 | Jun 16, 2020 | SYSTEM | \$3,900.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | | | | | | | | | | | 3 | ; | |
| | | | | | 4 | Jul 1, 2020 | SYSTEM | \$7,367.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 4 | Jul 1, 2020 | SYSTEM | (\$7,367.80) | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | |
| | 0780 - 0790 | ADVANCED WARNING RAIL SYSTEM | Material | | 2 | Jun 3, 2020 | SYSTEM | \$0.00 \$465.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | | |
| | | STSTEM | | | 2 | Jun 3, 2020 | SYSTEM | (\$465.30) | Enoughous 2 of the current's aymont Estimate. | | | | | | | | | | | |
| | | | | | 3 | Jun 16, 2020 | SYSTEM | \$465.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | | |



| | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | |
|------|--------------------|--|--------------------|-----------------------------|----------------|-----------------|----------------|----------------------------------|--|---|--------|----------------|---|-----------|---|-----------------|--------|--------------|-------|--------|-----------|--|
| 09 (| 0790 | ADVANCED WARNING RAIL | Material | | 3 | Jun 16, 2020 | SYSTEM | (\$465.30) | | | | | | | | | | | | | | |
| | | SYSTEM | | | 4 | Jul 1, 2020 | SYSTEM | \$982.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 4 | Jul 1, 2020 | SYSTEM | (\$982.30) | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | | |
| | 0790 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | |
| (| 0080 | FLAG ASSEMBLY | Material | | 2 | Jun 3, 2020 | SYSTEM | \$186.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 2 | Jun 3, 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 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 3 | Jun 16, 2020 | SYSTEM | (\$186.30) | | | | | | | | | | | | | | |
| | | | | | 4 | Jul 1, 2020 | SYSTEM | \$393.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 4 | Jul 1, 2020 | SYSTEM | (\$393.30) | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | | |
| | | | Overrun | | Overrun | 10 | Oct 1, 2020 | SYSTEM | \$20.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment Estimate Exception 135 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | | | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$20.70) | | | | | | | | |
| | | | | | | | | | 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 - T | otal | | | \$0.00 | | | | | | | | | | | | | | |
| | | | Overrun - To | tal | | | | \$0.00 | | | | | | | | | | | | | | |
| | - 0080 | | | | | | | \$0.00 | | | | | | | | | | | | | | |
| (| 0810 | CHANNELIZER (TRIM LINE) | Material | | 2 | Jun 3, 2020 | SYSTEM | \$3,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 2 | Jun 3, 2020 | SYSTEM | (\$3,100.00) | | | | | | | | | | | | | | |
| | | | | | 3 | Jun 16, 2020 | SYSTEM | \$3,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 3 | Jun 16, 2020 | SYSTEM | (\$3,100.00) | | | | |
| | | | | | | | | | | | | 4 | 4 | 4 | 4 | | | | Lul 4 | CVCTEM | 00.400.00 | |
| | | | | | 4 | Jul 1, 2020 | SYSTEM | \$3,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 4 | | SYSTEM | (\$3,100.00) | Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment | | | | | | | | | | | | | |
| | | | | - Total | | 2020 Jul 1, | | | Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment | | | | | | | | | | | | | |
| | | | Material - To | | | 2020 Jul 1, | | (\$3,100.00) | Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment | | | | | | | | | | | | | |
| (| 0810 - | Total | Material - To | | | 2020 Jul 1, | | (\$3,100.00) | Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment | | | | | | | | | | | | | |
| | 0810 - 0820 | Total DIRECTIONAL INDICATOR BARRICADE | | | | 2020 Jul 1, | | (\$3,100.00) \$0.00 \$0.00 | Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment | | | | | | | | | | | | | |
| | | DIRECTIONAL INDICATOR | | | 4 | Jul 1, 2020 | SYSTEM | (\$3,100.00) \$0.00 \$0.00 | Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J9I3309 | 0820 | DIRECTIONAL | Material | | | | | | Estimate Exception 5 on the current Payment Estimate. |
| | | INDICATOR BARRICADE | | | 3 | Jun 16, 2020 | SYSTEM | (\$217.00) | |
| | | | | | 4 | Jul 1, 2020 | SYSTEM | \$217.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 4 | Jul 1, 2020 | SYSTEM | (\$217.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | tal | | | | \$0.00 | |
| | 0820 - | Total | | | | | | \$0.00 | |
| | 0830 | FLASHING ARROW PANEL | Material | | 2 | Jun 3, 2020 | SYSTEM | \$310.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user seabad1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 2 | Jun 3, 2020 | SYSTEM | (\$310.00) | |
| | | | | | 3 | Jun 16, 2020 | SYSTEM | \$310.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 3 | Jun 16, 2020 | SYSTEM | (\$310.00) | |
| | | | | | 4 | Jul 1, 2020 | SYSTEM | \$310.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 4 | Jul 1, 2020 | SYSTEM | (\$310.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | tal | | | | \$0.00 | |
| | 0830 - | Total | | | | | | \$0.00 | |
| | 0840 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 2 | Jun 3, 2020 | SYSTEM | \$41,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | F/ | | | 2 | Jun 3, 2020 | SYSTEM | (\$41,340.00) | |
| | | | | | 3 | Jun 16, 2020 | SYSTEM | \$41,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user seabad1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 3 | Jun 16, 2020 | SYSTEM | (\$41,340.00) | |
| | | | | | 4 | Jul 1, 2020 | SYSTEM | \$62,010.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 4 | Jul 1, 2020 | SYSTEM | (\$62,010.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | tal | | | | \$0.00 | |
| | | | Overrun | Overrun | 4 | Jul 1, 2020 | SYSTEM | \$20,670.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 57 on the current Payment Estimate. |
| | | | | | 4 | Jul 1, 2020 | SYSTEM | (\$20,670.00) | |
| | | | | | 4 | Jul 1, 2020 | ellisc2 | (\$20,670.00) | |
| | | | | | 5 | Jul 15, 2020 | SYSTEM | (\$20,670.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 5 | Jul 15, 2020 | SYSTEM | \$20,670.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | | 6 | Aug 3, 2020 | SYSTEM | (\$20,670.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 6 | Aug 3, 2020 | SYSTEM | \$20,670.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user seabad1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
| | | | | | 12 | Nov 3, 2020 | seabad1 | \$20,670.00 | To offset and add payment referencing Est 0004 |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|----------------|-----------------|---|-------------|---|
| J9I3309 | 0840 | CMS W/O COMMUNICATION | Overrun | Overrun - T | otal | | | \$0.00 | | | |
| | | INTERFACE, CONT F/ | Overrun - To | otal | | | | \$0.00 | | | |
| | 0840 - | Total | | | | | | \$0.00 | | | |
| | 0860 | CONCRETE TRAFFIC BARRIER, TYPE B | Material | | 13 | Nov 16, 2020 | SYSTEM | \$74,878.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 12 on the current Payment Estimate. | | |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | (\$74,878.12) | | | |
| | | | | | 14 | Dec 1, 2020 | SYSTEM | \$74,878.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user seabad1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | | 14 | Dec 1, 2020 | SYSTEM | (\$74,878.12) | | | |
| | | | | | 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 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | | 15 | Dec 16, 2020 | 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 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | | 16 | Jan 4, 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 overridding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | 17 | Jan 19, 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 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | | 18 | Feb 1, 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 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | | 19 | Feb 16, 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 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | | 20 | Mar 1, 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 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 21 | Mar 16, 2021 | SYSTEM | (\$75,905.02) | | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | \$75,905.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0180) due to user ellisc2 overridding Payment Estimate Exception 12 on the current Payment Estimate. | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$75,905.02) | | | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | \$75,905.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$75,905.02) | | | |
| | | | | | 24 | May 3, 2021 | SYSTEM | \$75,905.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 24 | May 3, 2021 | SYSTEM | (\$75,905.02) | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | \$75,905.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0080) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | | 25 | May 17, | SYSTEM | (\$75,905.02) | | | |



| Proje | t Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J9I330 | 9 0860 | CONCRETE | Material | | | 2021 | | | |
| | | TRAFFIC BARRIER, TYPE B | | | 26 | Jun 3, 2021 | SYSTEM | \$75,905.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0104) due to user holtb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | (\$75,905.02) | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | \$75,905.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | (\$75,905.02) | |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | \$75,905.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0083) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | (\$75,905.02) | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | \$75,905.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | (\$75,905.02) | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | \$75,905.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | (\$75,905.02) | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | \$75,905.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$75,905.02) | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | \$75,905.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | (\$75,905.02) | |
| | | | | | 33 | Oct 15, 2021 | SYSTEM | \$84,548.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 33 | Oct 15, 2021 | SYSTEM | (\$84,548.10) | |
| | | | | | 34 | Nov 1, 2021 | SYSTEM | \$84,548.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 34 | Nov 1, 2021 | SYSTEM | (\$84,548.10) | . , |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0860 | - Total | | | | | | \$0.00 | |
| | 0870 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material | | 2 | Jun 3, 2020 | SYSTEM | \$20,617.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user seabad1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 2 | Jun 3, 2020 | SYSTEM | (\$20,617.20) | |
| | | | | | 3 | Jun 16, 2020 | SYSTEM | \$20,617.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user seabad1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 3 | Jun 16, 2020 | SYSTEM | (\$20,617.20) | |
| | | | | | 4 | Jul 1, 2020 | SYSTEM | \$20,617.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 4 | Jul 1, 2020 | SYSTEM | (\$20,617.20) | |
| | | | | | 5 | Jul 15, 2020 | SYSTEM | \$20,617.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate. |



| | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|----------------|--|--------------------|-----------------------------|-------------------------|---|--|--|--|
| J9I3309 | 0870 | TEMPORARY TRAFFIC BARRIER, | Material | | 5 | Jul 15, 2020 | SYSTEM | (\$20,617.20) | |
| | | CONT. FURN/RE | | | 6 | Aug 3, 2020 | SYSTEM | \$20,617.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user seabad1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 6 | Aug 3, 2020 | SYSTEM | (\$20,617.20) | |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | \$21,486.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user seabad1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | (\$21,486.60) | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | \$21,486.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user seabad1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | (\$21,486.60) | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | \$21,486.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user seabad1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | (\$21,486.60) | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | \$21,486.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | 10 | Oct 1, 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 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$21,486.60) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | | | Overrun | Overrun | 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 overridding Payment Estimate Exception 90 on the current Payment Estimate. |
| | | | | | 21 | Mar 16, 2021 | SYSTEM | (\$4,419.45) | |
| | | | | | | | | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$4,419.45) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 23 | | SYSTEM | (\$4,419.45) \$4,419.45 | |
| | | | | Overrun - To | 23 | 2021 Apr 20, | | \$4,419.45 \$0.00 | of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.70000 - 20.70000, 'is |
| | | | Overrun - To | | 23 | 2021 Apr 20, | | \$4,419.45 \$0.00 \$0.00 | of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.70000 - 20.70000, 'is |
| | 0870 - 0871 | - Total RELOCATING | | | 23 | 2021 Apr 20, 2021 May 17, | | \$4,419.45 \$0.00 | of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.70000 - 20.70000, 'is |
| | | | | otal | 23 | 2021 Apr 20, 2021 | SYSTEM | \$4,419.45 \$0.00 \$0.00 | of '0.00000' is applied (if non-zero). 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). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.30000 - 8.30000, 'is |
| | | RELOCATING TEMPORARY | | otal | 23 otal 25 | 2021 Apr 20, 2021 May 17, 2021 Jun 16, 2021 Aug 16, | SYSTEM | \$4,419.45 \$0.00 \$0.00 \$0.00 (\$2,182.90) | of '0.00000' is applied (if non-zero). 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). Unit price based on averaged overrun adjustments for installed quantity on all |
| | | RELOCATING TEMPORARY | | otal | 23 obtal 25 27 | 2021 Apr 20, 2021 May 17, 2021 Jun 16, 2021 | SYSTEM SYSTEM SYSTEM | \$4,419.45 \$0.00 \$0.00 \$0.00 (\$2,182.90) \$2,182.90 | of '0.00000' is applied (if non-zero). 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). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.30000 - 8.30000, 'is |
| | | RELOCATING TEMPORARY | | otal | 23 Dotal 25 27 30 | 2021 Apr 20, 2021 May 17, 2021 Jun 16, 2021 Aug 16, 2021 Oct 15, | SYSTEM SYSTEM SYSTEM SYSTEM | \$4,419.45 \$0.00 \$0.00 \$0.00 (\$2,182.90) \$2,182.90 (\$7,470.00) | of '0.00000' is applied (if non-zero). 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). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.30000 - 8.30000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.30000 - 8.30000, 'is |
| | | RELOCATING TEMPORARY | | Overrun | 23 Dotal 25 27 30 33 40 | 2021 Apr 20, 2021 May 17, 2021 Jun 16, 2021 Aug 16, 2021 Oct 15, 2021 Mar 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$4,419.45 \$0.00 \$0.00 \$0.00 (\$2,182.90) \$2,182.90 (\$7,470.00) (\$518.75) \$7,988.75 | of '0.00000' is applied (if non-zero). 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). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.30000 - 8.30000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all |
| | | RELOCATING TEMPORARY | | Overrun - To | 23 Dotal 25 27 30 33 40 | 2021 Apr 20, 2021 May 17, 2021 Jun 16, 2021 Aug 16, 2021 Oct 15, 2021 Mar 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$4,419.45 \$0.00 \$0.00 \$0.00 (\$2,182.90) \$2,182.90 (\$7,470.00) (\$518.75) | of '0.00000' is applied (if non-zero). 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). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.30000 - 8.30000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.30000 - 8.30000, 'is |
| | 0871 | RELOCATING TEMPORARY | Overrun | Overrun - To | 23 Dotal 25 27 30 33 40 | 2021 Apr 20, 2021 May 17, 2021 Jun 16, 2021 Aug 16, 2021 Oct 15, 2021 Mar 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$4,419.45 \$0.00 \$0.00 \$0.00 (\$2,182.90) \$2,182.90 (\$7,470.00) (\$518.75) \$7,988.75 | of '0.00000' is applied (if non-zero). 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). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.30000 - 8.30000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.30000 - 8.30000, 'is |
| | 0871 | RELOCATING TEMPORARY TRAFFIC BARRIER | Overrun - To | Overrun - To | 23 Dotal 25 27 30 33 40 | 2021 Apr 20, 2021 May 17, 2021 Jun 16, 2021 Aug 16, 2021 Oct 15, 2021 Mar 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$4,419.45 \$0.00 \$0.00 \$0.00 (\$2,182.90) \$2,182.90 (\$7,470.00) (\$518.75) \$7,988.75 | of '0.00000' is applied (if non-zero). 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). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.30000 - 8.30000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.30000 - 8.30000, 'is |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------|--|--------------------------|-----------------------------|--------------------|-----------------|---------------|-----------------|--|--------------|
| J9I3309 | 0920 | TEMPORARY REMOVABLE | Material | | | 2020 | | | | |
| | | MARKING TAPE 4 | | - Total | | | | \$0.00 | | |
| | | IN., | Material - To | tal | | | | \$0.00 | | |
| | | | 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 - Tota | al | | | \$0.00 | | |
| | | | Other Item A | .djustment - T | otal | | | \$0.00 | | |
| | | | Overrun | Overrun | 7 | Aug 17, 2020 | SYSTEM | (\$3,434.80) | | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | (\$12,545.70) | | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | (\$3,503.00) | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | \$19,483.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.10000 - 3.10000, 'is applied (if non-zero). | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$4,699.60) | | |
| | | | | | 24 | May 3, 2021 | SYSTEM | (\$25,668.00) | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$8,633.50) | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | (\$18,795.30) | | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | \$57,796.40 | 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). | |
| | | | | | | | 30 | Aug 16, 2021 | SYSTEM | (\$3,645.60) |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$2,151.40) | | |
| | | | | Overrun - T | otal | | | (\$5,797.00) | | |
| | | | Overrun - To | tal | | | | (\$5,797.00) | | |
| | 0920 - | Total | | | | | | (\$5,797.00) | | |
| | 0930 | TEMPORARY REMOVABLE MARKING TAPE | 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 overridding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | | 4 Jul 1, SYST 2020 | | | (\$77.50) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - To | tal | | | | \$0.00 | | |
| | | | 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 - Tota | al | | | \$0.00 | | |
| | | | Other Item A | .djustment - T | otal | | | \$0.00 | | |
| | | | Overrun | Overrun | 7 | Aug 17, 2020 | SYSTEM | (\$2,201.00) | | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | (\$9,966.50) | | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | (\$3,162.00) | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | \$15,329.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.10000 - 3.10000, 'is applied (if non-zero). | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$6,404.60) | | |
| | | | | 1 | 23 | Apr 20, 2021 | SYSTEM | (\$21,560.50) | | |
| | | | | | 25 | May 17, | SYSTEM | (\$29,406.60) | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|----------------|--------|---------------|--|
| J9I3309 | 0930 | TEMPORARY | Overrun | Overrun | | 2021 | | | | | | | |
| | | REMOVABLE MARKING TAPE | | | 29 | Jul 15, 2021 | SYSTEM | \$57,371.70 | 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). | | | | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | (\$2,628.80) | | | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$2,542.00) | | | | | |
| | | | | Overrun - T | otal | | | (\$5,170.80) | | | | | |
| | | | Overrun - To | tal | | | | (\$5,170.80) | | | | | |
| | 0930 - | Total | | | | | | (\$5,170.80) | | | | | |
| | 0950 | 6 IN. WHITE HIGH BUILD WATERBORNE | Material | | 28 | Jun 30, 2021 | SYSTEM | \$10,889.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | PAINT | | | 28 | Jun 30, 2021 | SYSTEM | (\$10,889.44) | | | | | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | \$10,889.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | (\$10,889.44) | | | | | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | \$20,710.18 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | (\$20,710.18) | | | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | \$20,710.18 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$20,710.18) | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | \$25,489.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | (\$25,489.78) | | | | | |
| | | | | | 33 | Oct 15, 2021 | SYSTEM | \$25,489.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | | | | | 33 | Oct 15, 2021 | SYSTEM | (\$25,489.78) | | | | | |
| | | | | | 34 | Nov 1, 2021 | SYSTEM | \$25,489.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | | | | | 34 | Nov 1, 2021 | SYSTEM | (\$25,489.78) | | | | | |
| | | | | | 35 | Nov 15, 2021 | SYSTEM | \$25,489.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | | | | | 35 | Nov 15, 2021 | SYSTEM | (\$25,489.78) | | | | | |
| | | | | | 36 | Dec 2, 2021 | SYSTEM | \$25,489.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | 36 | Dec 2, 2021 | SYSTEM | (\$25,489.78) | | | | | |
| | | | | | 37 | Jan 3, 2022 | SYSTEM | \$25,489.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | 37 | Jan 3, 2022 | SYSTEM | (\$25,489.78) | | | | | |
| | | | | | 38 | Jan 18, 2022 | SYSTEM | \$25,489.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | 38 | Jan 18, 2022 | SYSTEM | (\$25,489.78) | | | | | |
| | | | | | 39 | Feb 16, | SYSTEM | \$25,489.78 | This adjustment offsets the original system-generated Material Payment | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|---|--------------------------|-----------------------------|----------------|------------------------|---------------|------------------------------|--|
| J9I3309 | 0950 | 6 IN. WHITE HIGH BUILD | Material | | | 2022 | | | Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | WATERBORNE PAINT | | | 39 | Feb 16, 2022 | SYSTEM | (\$25,489.78) | |
| | | | | | 41 | May 2, 2022 | SYSTEM | \$46,171.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 41 | May 2, 2022 | SYSTEM | (\$46,171.72) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | | | Other Item Adjustment | OTHR | 41 | May 3, 2022 | ellisc2 | (\$782.04) | To offset adjustment prior to change order approval. |
| | | | | OTHR - Tota | al | | | (\$782.04) | |
| | | | | REFL | 30 | Aug 16, 2021 | ellisc2 | (\$1,159.57) | Retro reflectivity Adjustment -1159.57 |
| | | | | | 41 | May 2, 2022 | ellisc2 | (\$5,097.96) | \$25489.78 paid, 20% withheld pending retro reflectivity results |
| | | | | REFL - Tota | | | | (\$6,257.53) | |
| | | | Other Item A | djustment - T | otal | | | (\$7,039.57) | |
| | | | Overrun | Overrun | 41 | May 2, 2022 | SYSTEM | \$782.04 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 329798.000; Overrun Quantity Balance 5586.00. |
| | | | | | 41 | May 2, 2022 | SYSTEM | (\$782.04) | |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - To | tal | | | | \$0.00 | |
| | 0950 - | | | | | | | (\$7,039.57) | |
| | 0960 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | ILD RNE | | 28 | Jun 30, 2021 | SYSTEM | \$8,830.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0086) due to user ellisc2 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | FAINI | | | 28 | Jun 30, 2021 | SYSTEM | (\$8,830.55) | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | \$8,830.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | (\$8,830.55) | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | \$16,835.91 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | (\$16,835.91) | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | \$16,835.91 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$16,835.91) | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | \$16,835.91 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | (\$16,835.91) | |
| | | | | | 33 | Oct 15, 2021 | SYSTEM | \$16,835.91 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 33 | Oct 15, | SYSTEM | (\$16,835.91) | |
| | | | | | 33 | 2021 | | | |
| | | | | | 34 | 2021 Nov 1, 2021 | SYSTEM | \$16,835.91 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | | Nov 1, | SYSTEM SYSTEM | \$16,835.91 (\$16,835.91) | Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment |



| 1953 1960 1961 VELLOW HOLD 1960 | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---------|--------|---------------------|--------------------|-----------------------------|----------------------|--|-----------------------------|------------------------------------|--|
| WATERDRINE | J9I3309 | 0960 | | Material | | | | | | Estimate Exception 14 on the current Payment Estimate. |
| 10 | | | WATERBORNE | | | 35 | | SYSTEM | (\$16,835.91) | |
| 2021 27 Jun 3, 2 VSTEM 310,835 91 This adjustment diffect the original system generated Material Payment Estimate Ben Applications (0.013) due to user ellists of compress to the current Payment Estimate Ben Applications (0.013) due to user ellists of compress to the current Payment Science Compress to the current Payment Science Ben Applications (0.013) due to user ellists of compress to the current Payment Science Ben Applications (0.013) due to user ellists of compress to the current Payment Estimate Exception 13 on the current Payment Estim | | | .,,,,,, | | | 36 | | SYSTEM | \$16,835.91 | Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment |
| 2022 Sectional term Adjustment (007) on the user elicide physical Estimate Estimate (1073) on the user elicide physical Estimate Estimate (1073) on the user elicide physical Estimate Estimate (1073) on the user elicide physical Estimate (1073) on the user elicide physical (1073) on the user elicide physical (1073) on the user elicide physical estimate (1073) on the user elic | | | | | | 36 | | SYSTEM | (\$16,835.91) | |
| 2022 38 | | | | | | 37 | | SYSTEM | \$16,835.91 | Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment |
| 2022 September 1, 2015 | | | | | | 37 | | SYSTEM | (\$16,835.91) | |
| System System System System System Sistemate System | | | | | | 38 | | SYSTEM | \$16,835.91 | Estimate Item Adjustment (0013) due to user seabad1 overridding Payment |
| System S | | | | | | 38 | | SYSTEM | (\$16,835.91) | Estimate Exception 13 on the current Payment Estimate. |
| Seminate Estimate Exception 13 on the current Payment Estimate | | | | | | 20 | | CVCTEM | £46.00E.04 | This adjustment offsets the original system generated Material Dayment |
| Total | | | | | | | 2022 | | | Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment |
| Material - Total College Colle | | | | | | 39 | | SYSTEM | (\$16,835.91) | |
| Chief term Agjustment REFL 30 Aug 16 ellisc2 (\$6.20.91) Reformal reflectivity Adjustment -620.91 Refulence 420.91 | | | | | - Total | | | | \$0.00 | |
| Adjustment | | | | Material - To | tal | | | | \$0.00 | |
| 2022 REFL - Total (\$4,555.44) | | | | | REFL | 30 | | ellisc2 | (\$620.91) | |
| Other Item Adjustment - Total (\$4,555.34) | | | | | | 41 | | ellisc2 | (\$3,934.43) | \$19672.17 paid, 20% withheld pending retro reflectivity results |
| 1960 - Total 1970 12 IN. WHITE HIGH BUILD WATERBORNE 28 | | | | | REFL - Tota | ı | | | (\$4,555.34) | |
| 1 | | | | Other Item A | djustment - T | otal | | | (\$4,555.34) | |
| BUILD WATERBORNE PAINT 2021 Estimate Item Adjustment (0060) due to user ellisc2 overridding Payment Estimate Exception 15 on the current Payment Estimate. 2021 Estimate Exception 15 on the current Payment Estimate. 2021 20 | | 0960 - | | | | | | | | |
| 28 | | 0970 | BUILD WATERBORNE | Material | | 28 | | SYSTEM | \$979.88 | Estimate Item Adjustment (0080) due to user ellisc2 overridding Payment |
| Sep 1, SYSTEM S979.88 S979.88 Sep 15, SYSTEM S979.88 Sep 15, SYSTEM S979.88 Sep 15, SYSTEM S979.88 S979.88 Sep 15, SYSTEM S979.88 S979.88 Sep 15, SYSTEM S979.88 S97 | | | 7,4141 | | | 28 | | SYSTEM | (\$979.88) | |
| 2021 30 Aug 16, 2YSTEM 2979.88 This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate. 30 Aug 16, 2021 31 Sep 2, 2021 31 Sep 2, 2021 32 Sep 15, 2VSTEM 2979.88 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 16 on the current Payment Estimate. 32 Sep 15, 2YSTEM (\$979.88) 33 Oct 15, 2YSTEM (\$979.88) 34 Nov 1, 2YSTEM (\$979.88) 35 Paystem 2979.88 This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate. 34 Nov 1, 2YSTEM (\$979.88) 35 Paystem 2979.88 This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | 29 | | SYSTEM | \$979.88 | Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment |
| Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Exception 15 on the current Payment Estimate. 30 Aug 16, 2021 (\$979.88) 31 Sep 2, 2021 \$7STEM 2979.88 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate. 31 Sep 2, 2021 \$7STEM (\$979.88) 32 Sep 15, 2021 \$7STEM 2979.88 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 16 on the current Payment Estimate. 32 Sep 15, 2021 \$7STEM (\$979.88) 33 Oct 15, 2021 \$7STEM \$979.88 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 18 on the current Payment Estimate. 34 Nov 1, SYSTEM \$979.88 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | 29 | | SYSTEM | (\$979.88) | |
| 31 Sep 2, 2021 \$979.88 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate. 31 Sep 2, 2021 \$979.88 (\$979.88) \$979.88 (\$979.88) \$18 \$979.88 (\$979.88) \$19 \$979.88 (\$979.8 | | | | | | 30 | | SYSTEM | \$979.88 | Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment |
| Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 16 on the current Payment Estimate. 31 Sep 2, 2021 32 Sep 15, 2YSTEM \$979.88 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 16 on the current Payment Estimate. 32 Sep 15, 2021 33 Oct 15, 2YSTEM \$979.88 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 18 on the current Payment Estimate. 33 Oct 15, 2YSTEM \$979.88 (\$979.88) 34 Nov 1, SYSTEM \$979.88 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | 30 | | SYSTEM | (\$979.88) | |
| 2021 32 Sep 15, SYSTEM \$979.88 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 16 on the current Payment Estimate. 32 Sep 15, SYSTEM (\$979.88) 33 Oct 15, SYSTEM \$979.88 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 18 on the current Payment Estimate. 33 Oct 15, SYSTEM (\$979.88) 34 Nov 1, SYSTEM \$979.88 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | 31 | | SYSTEM | \$979.88 | Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment |
| System S | | | | | | | | | | Estimate Exception to on the current rayment Estimate. |
| 2021 33 Oct 15, 2021 34 Nov 1, 2021 SYSTEM \$979.88 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 18 on the current Payment Estimate. 34 Nov 1, 2021 35 SYSTEM SYSTEM SYSTEM (\$979.88) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | 31 | | SYSTEM | (\$979.88) | Estimate Exception to on the duront raymont Estimate. |
| 2021 Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 18 on the current Payment Estimate. 33 Oct 15, 2021 34 Nov 1, 2021 35 SYSTEM (\$979.88) SYSTEM \$979.88 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 18 on the current Payment Estimate. 34 Nov 1, SYSTEM (\$979.88) | | | | | | | 2021 Sep 15, | | , , | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment |
| 2021 34 Nov 1, 2021 \$979.88 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 18 on the current Payment Estimate. 34 Nov 1, SYSTEM (\$979.88) | | | | | | 32 | 2021 Sep 15, 2021 Sep 15, | SYSTEM | \$979.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment |
| 2021 Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 18 on the current Payment Estimate. 34 Nov 1, SYSTEM (\$979.88) | | | | | | 32 | 2021 Sep 15, 2021 Sep 15, 2021 Oct 15, | SYSTEM SYSTEM | \$979.88 (\$979.88) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment |
| 34 Nov 1, SYSTEM (\$979.88) | | | | | | 32 32 33 | 2021 Sep 15, 2021 Sep 15, 2021 Oct 15, 2021 | SYSTEM SYSTEM | \$979.88 (\$979.88) \$979.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment |
| | | | | | | 32 32 33 33 | 2021 Sep 15, 2021 Sep 15, 2021 Oct 15, 2021 Oct 15, 2021 Nov 1, | SYSTEM SYSTEM SYSTEM SYSTEM | \$979.88 (\$979.88) \$979.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment |



| 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | |
|---|---|
| 35 Nov 15, 2021 (\$979.88) 36 Dec 2, 2021 \$979.88 This adjustment offsets the original system-g Estimate Item Adjustment (0008) due to use Estimate Exception 16 on the current Payme | ellisc2 overridding Payment |
| 2021 Estimate Item Adjustment (0008) due to use Estimate Exception 16 on the current Payme 36 Dec 2, SYSTEM (\$979.88) | |
| | ellisc2 overridding Payment |
| | |
| 37 Jan 3, 2022 SYSTEM \$979.88 This adjustment offsets the original system-g Estimate Item Adjustment (0007) due to usee Estimate Exception 16 on the current Payme | ellisc2 overridding Payment |
| 37 Jan 3, SYSTEM (\$979.88) | |
| 38 Jan 18, SYSTEM \$979.88 This adjustment offsets the original system-g 2022 Estimate Item Adjustment (0007) due to usee Estimate Exception 16 on the current Payme | seabad1 overridding Payment |
| 38 Jan 18, SYSTEM (\$979.88) | ant Estimate. |
| 39 Feb 16, SYSTEM \$979.88 This adjustment offsets the original system-g Estimate Item Adjustment (0007) due to user Estimate Exception 16 on the current Payme | ellisc2 overridding Payment |
| 39 Feb 16, SYSTEM (\$979.88) | |
| - Total \$0.00 | |
| Material - Total \$0.00 | |
| 0970 - Total \$0.00 | |
| 0980 PAVEMENT MARKING Overrun Overrun 27 Jun 16, 2021 SYSTEM (\$11,072.43) | |
| REMOVAL 29 Jul 15, 2021 SYSTEM \$11,072.43 Unit price based on averaged overrun adjust previous payment estimates. Price Adjustme applied (if non-zero). | |
| 30 Aug 16, SYSTEM (\$298.08) | |
| 31 Sep 2, SYSTEM (\$856.98) | |
| Overrun - Total (\$1,155.06) | |
| | |
| Overrun - Total (\$1,155.06) | |
| | |
| Overrun - Total (\$1,155.06) 0980 - Total (\$1,155.06) 1000 COLDMILLING BIT. Overrun Overrun 31 Sep 2, SYSTEM (\$5,693.70) PAVT FOR REM OF 2021 2 | |
| Overrun - Total (\$1,155.06) 0980 - Total (\$1,155.06) 1000 COLDMILLING BIT. Overrun 31 Sep 2, SYSTEM (\$5,693.70) | |
| Overrun - Total (\$1,155.06) | |
| Overrun - Total Overrun - Total (\$1,155.06) | |
| Overrun - Total Overrun - Total (\$1,155.06) | nts of ',0.46000 - 0.46000, 'is |
| Overrun - Total (\$1,155.06) | nts of ',0.46000 - 0.46000, 'is |
| Overrun - Total (\$1,155.06) | nts of ',0.46000 - 0.46000, 'is ed Stockpile Transaction ed Stockpile Transaction |
| Overrun - Total (\$1,155.06) | ed Stockpile Transaction ed Stockpile Transaction ed Stockpile Transaction |
| Overrun - Total (\$1,155.06) | and Stockpile Transaction |



| ct | | ь | A 11 | C | _ | | | | | | | | | | | | |
|----|--------------------|--|---|-----------------------------|---------------------|--|-----------------------------|---|--|--------------|--|--|--|----|-----------------|--------|------------|
| | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
| 9 | 1030 | MGS GUARDRAIL | Construction Stockpile | | 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 | | | | | | | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$3,039.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$15,954.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | | | 24 | May 3, 2021 | SYSTEM | (\$5,318.25) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$19,753.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | | | 26 | Jun 2, 2021 | SYSTEM | (\$7,977.38) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | Construction | | 27 | Jun 16, 2021 | SYSTEM | (\$14,055.37) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | | - Total | | | | (\$256,795.50) | | | | | | | | | |
| | | | Construction | Stockpile - 1 | otal | | | (\$256,795.50) | | | | | | | | | |
| | | | Construction Stockpile | | 2 | Jun 3, 2020 | SYSTEM | \$256,795.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | STMI | - Total | | | | \$256,795.50 | | | | | | | | | |
| | | | Construction | Stockpile S1 | MI - Total | | | \$256,795.50 | | | | | | | | | |
| | | | Overrun | | Overrun | 27 | Jun 16, 2021 | SYSTEM | (\$4,845.00) | | | | | | | | |
| | | | | | | | | | | | | | | 29 | Jul 15, 2021 | SYSTEM | \$4,845.00 |
| | | | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$2,040.00) | | | | | | | |
| | | | | | | Oct 15, 2021 | SYSTEM | \$2,040.00 | Unit price based on averaged overrun adjustments for installed quantity or previous payment estimates. Price Adjustments of ',20.40000 - 20.40000, applied (if non-zero). | | | | | | | | |
| | | | | Overrun - Total | | | | 00.00 | | | | | | | | | |
| | | | | O TOTAL I | J.C. | | | \$0.00 | | | | | | | | | |
| | | | Overrun - To | | J.C.I. | | | \$0.00 | | | | | | | | | |
| | 1030 - | Total | Overrun - To | | | | | \$0.00 | | | | | | | | | |
| | 1030 - 1040 | Total MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 | Construction | | 6 | Aug 3, 2020 | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | MGS GUARDRAIL, 8 | Construction | | | | SYSTEM SYSTEM | \$0.00 \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 | Construction | | 6 | 2020 Nov 16, | | \$0.00 \$0.00 (\$16,065.00) | · · · · · · | | | | | | | | |
| | | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 | Construction | | 6 13 | 2020 Nov 16, 2020 Dec 1, | SYSTEM | \$0.00 \$0.00 (\$16,065.00) (\$10,263.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 | Construction | | 6 13 14 | 2020 Nov 16, 2020 Dec 1, 2020 Oct 15, | SYSTEM SYSTEM | \$0.00 \$0.00 (\$16,065.00) (\$10,263.75) (\$98,770.00) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 | Construction | tal - Total | 6 13 14 33 | 2020 Nov 16, 2020 Dec 1, 2020 Oct 15, | SYSTEM SYSTEM | \$0.00 \$0.00 (\$16,065.00) (\$10,263.75) (\$98,770.00) (\$2,385.95) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 | Construction Stockpile Construction Construction | tal - Total | 6 13 14 33 | 2020 Nov 16, 2020 Dec 1, 2020 Oct 15, 2021 | SYSTEM SYSTEM | \$0.00 \$0.00 (\$16,065.00) (\$10,263.75) (\$98,770.00) (\$2,385.95) (\$127,484.70) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 | Construction Stockpile | - Total Stockpile - 1 | 6 13 14 33 35 Cotal | 2020 Nov 16, 2020 Dec 1, 2020 Oct 15, 2021 | SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$16,065.00) (\$10,263.75) (\$98,770.00) (\$2,385.95) (\$127,484.70) \$127,484.70 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 | Construction Stockpile Construction Construction Stockpile STMI | - Total Stockpile - T | 6 13 14 33 Cotal 2 | 2020 Nov 16, 2020 Dec 1, 2020 Oct 15, 2021 | SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$16,065.00) (\$10,263.75) (\$98,770.00) (\$2,385.95) (\$127,484.70) \$127,484.70 \$127,484.70 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | 1040 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN | Construction Stockpile Construction Construction Stockpile | - Total Stockpile - T | 6 13 14 33 Cotal 2 | 2020 Nov 16, 2020 Dec 1, 2020 Oct 15, 2021 | SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$16,065.00) (\$10,263.75) (\$98,770.00) (\$2,385.95) (\$127,484.70) (\$127,484.70) \$127,484.70 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | 1040 - | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN | Construction Stockpile Construction Construction Stockpile STMI Construction | - Total Stockpile - T | 6 13 14 33 Fotal 2 | 2020 Nov 16, 2020 Dec 1, 2020 Oct 15, 2021 Jun 3, 2020 | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$16,065.00) (\$10,263.75) (\$98,770.00) (\$2,385.95) (\$127,484.70) \$127,484.70 \$127,484.70 \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | 1040 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN | Construction Stockpile Construction Construction Stockpile STMI | - Total Stockpile - T | 6 13 14 33 Cotal 2 | 2020 Nov 16, 2020 Dec 1, 2020 Oct 15, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$16,065.00) (\$10,263.75) (\$98,770.00) (\$2,385.95) (\$127,484.70) (\$127,484.70) \$127,484.70 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | 1040 - | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN | Construction Stockpile Construction Construction Stockpile STMI Construction | - Total Stockpile - T | 6 13 14 33 Fotal 2 | 2020 Nov 16, 2020 Dec 1, 2020 Oct 15, 2021 Jun 3, 2020 | SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$16,065.00) (\$10,263.75) (\$98,770.00) (\$2,385.95) (\$127,484.70) \$127,484.70 \$127,484.70 \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|------------------------------|---|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J9I3309 | 1050 | MGS BRIDGE APP. TRANS SEC | Construction Stockpile | | 8 | Sep 2, 2020 | SYSTEM | (\$6,471.13) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | (REG/NO CURB) | | | 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 |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$1,617.78) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 24 | May 3, 2021 | SYSTEM | (\$1,617.78) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$4,853.33) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 26 | Jun 2, 2021 | SYSTEM | (\$4,368.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$106,288.00) | |
| | | | Construction | n Stockpile - 1 | Γotal | | | (\$106,288.00) | |
| | | | Construction Stockpile | | 3 | Jun 16, 2020 | SYSTEM | \$20,384.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMA | | 4 | Jul 1, 2020 | SYSTEM | \$85,904.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$106,288.00 | |
| | | | Construction | n Stockpile Sī | ΓMA - Tota | al | | \$106,288.00 | |
| | 1050 - | Total | | | | | | \$0.00 | |
| | 1060 | MGS END ANCHOR | Construction Stockpile | | 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 |
| | | | | | 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 |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$3,273.33) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 24 | May 3, 2021 | SYSTEM | (\$1,091.11) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$2,182.23) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 26 | Jun 2, 2021 | SYSTEM | (\$2,182.22) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | (\$2,182.22) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$29,460.00) | |
| | | | | | | | | | |
| | | | | 1 Stockpile - 1 | | | | (\$29,460.00) | |
| | | | Construction Construction Stockpile STMA | 1 Stockpile - 1 | Total 3 | Jun 16, 2020 | SYSTEM | \$29,460.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction Stockpile STMA | | 3 | 2020 | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|---------|----------------|---------------------------------------|-----------------------------------|-----------------------------|----------------|-----------------|-----------------|----------------------|--|--|--------|--------------|-----|----------------|--------|--------------|--|
| J9I3309 | 1060 | MGS END ANCHOR | Overrun | Overrun | 30 | Aug 16, 2021 | SYSTEM | (\$1,010.00) | | | | | | | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$1,010.00) | | | | | | | | | |
| | | | | | 33 | Oct 15, 2021 | SYSTEM | \$2,020.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1010.00000 - 1010.00000, 'is applied (if non-zero). | | | | | | | | |
| | | | | Overrun - To | otal | | | \$0.00 | | | | | | | | | |
| | | | Overrun - To | tal | | | | \$0.00 | | | | | | | | | |
| | 1060 - | | | | | | | \$0.00 | | | | | | | | | |
| | 1070 | TYPE A CRASHWORTHY END TERMINAL | Construction Stockpile | | 5 | Jul 15, 2020 | SYSTEM | (\$3,324.45) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | (MASH) | | | 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 | | | | | | | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$1,662.22) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$9,973.32) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | | | 24 | May 3, 2021 | SYSTEM | (\$4,986.67) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$11,635.56) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | | | 26 | Jun 2, 2021 | SYSTEM | (\$3,324.45) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | (\$13,297.77) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | (\$6,648.89) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | | - Total | | | | (\$134,640.00) | | | | | | | | | |
| | | | Construction | Stockpile - T | otal | | | (\$134,640.00) | | | | | | | | | |
| | | | Construction Stockpile STMA | | 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 | | | | | | | | |
| | | | | - Total | | | | \$134,640.00 | | | | | | | | | |
| | 10-0 | T-1-1 | Construction | n Stockpile S1 | MA - Tota | ıl | | \$134,640.00 | | | | | | | | | |
| | 1070 - 1130 | CLASS B-2 CONCRETE | Material | | 7 | Aug 17, 2020 | SYSTEM | \$0.00 \$4,028.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user seabad1 overridding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | | | | |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | (\$4,028.00) | . , | | | | | | | | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user seabad1 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | |
| | | | | | | | | | 8 | Sep 2, | SYSTEM | (\$7,049.00) | . , | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-----------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J9I3309 | 1130 | CLASS B-2 CONCRETE | Material | | | 2020 | | | |
| | | CONCRETE | | | 9 | Sep 17, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user seabad1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | (\$7,049.00) | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$7,049.00) | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$7,049.00) | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user seabad1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | (\$7,049.00) | |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | (\$7,049.00) | |
| | | | | | 14 | Dec 1, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user seabad1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 14 | Dec 1, 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 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 15 | Dec 16, 2020 | 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 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 16 | Jan 4, 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 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 17 | Jan 19, 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 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 18 | Feb 1, 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 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 19 | Feb 16, 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 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 20 | Mar 1, 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 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 21 | Mar 16, 2021 | SYSTEM | (\$7,049.00) | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0182) due to user ellisc2 overridding Payment Estimate Exception 23 on the current Payment Estimate. |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | |
|---------|--------|-----------------------|--------------------|-----------------------------|-----------------|-----------------|---------------|--|---|--|----|-----------------|--------|-----------------|---|---------------|----|----------------|----------------|-------------|---|
| J9I3309 | 1130 | CLASS B-2 CONCRETE | Material | | 22 | Apr 1, 2021 | SYSTEM | (\$7,049.00) | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | |
| | 1130 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | |
| | 1140 | CURB BLOCKOUT | Material | | 7 | Aug 17, 2020 | SYSTEM | \$22,389.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 37 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | (\$22,389.00) | | | | | | | | | | | | | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | \$22,389.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 35 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | (\$22,389.00) | | | | | | | | | | | | | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | \$44,646.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 41 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | (\$44,646.30) | | | | | | | | | | | | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | \$44,646.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 64 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$44,646.30) | | | | | | | | | | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | \$44,646.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 100 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$44,646.30) | | | | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | \$44,646.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 63 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | (\$44,646.30) | | | | | | | | | | | | | |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | \$44,646.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 70 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 13 | Nov 16, 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 overridding Payment Estimate Exception 67 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 14 | Dec 1, 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 overridding Payment Estimate Exception 66 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 15 | Dec 16, 2020 | 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 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | | | | | | | | | | | | | | | 16 | Jan 4, 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 overridding Payment Estimate Exception 44 on the current Payment Estimate. | | | | | | |
| | | | | | 17 | Jan 19, 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 overridding Payment Estimate Exception 44 on the current Payment Estimate. | | | | | | |
| | | | | | 18 | Feb 1, 2021 | SYSTEM | (\$44,646.30) | | | | | | | | | | | | | |
| | | | | | 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 overridding Payment Estimate Exception 44 on the current Payment Estimate. | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J9I3309 | 1140 | CURB BLOCKOUT | Material | | 19 | Feb 16, 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 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | | 20 | Mar 1, 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 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | | 21 | Mar 16, 2021 | SYSTEM | (\$44,646.30) | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | \$44,646.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0183) due to user ellisc2 overridding Payment Estimate Exception 69 on the current Payment Estimate. |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$44,646.30) | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | \$44,646.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$44,646.30) | |
| | | | | | 24 | May 3, 2021 | SYSTEM | \$44,646.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 24 | May 3, 2021 | SYSTEM | (\$44,646.30) | |
| | | | | | 25 | May 17, 2021 | SYSTEM | \$44,646.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0083) due to user ellisc2 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$44,646.30) | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | \$44,646.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0107) due to user holtb1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | (\$44,646.30) | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | \$44,646.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | (\$44,646.30) | |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | \$44,646.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0087) due to user ellisc2 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | (\$44,646.30) | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | \$44,646.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user ellisc2 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | (\$44,646.30) | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | \$44,646.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | (\$44,646.30) | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | \$44,646.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$44,646.30) | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | \$44,646.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | (\$44,646.30) | |
| | | | | | 33 | Oct 15, 2021 | SYSTEM | \$31,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------------|--|--------------------|-----------------------------|----------------|--|-----------------------------|--|---|
| J9I3309 | 1140 | CURB BLOCKOUT | Material | | | | | | Estimate Exception 29 on the current Payment Estimate. |
| | | | | | 33 | Oct 15, 2021 | SYSTEM | (\$31,060.00) | |
| | | | | | 34 | Nov 1, 2021 | SYSTEM | \$31,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | 34 | Nov 1, 2021 | SYSTEM | (\$31,060.00) | |
| | | | | | 35 | Nov 15, 2021 | SYSTEM | \$31,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 35 | Nov 15, 2021 | SYSTEM | (\$31,060.00) | |
| | | | | | 36 | Dec 2, 2021 | SYSTEM | \$31,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 36 | Dec 2, 2021 | SYSTEM | (\$31,060.00) | |
| | | | | | 37 | Jan 3, 2022 | SYSTEM | \$31,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 37 | Jan 3, 2022 | SYSTEM | (\$31,060.00) | |
| | | | | | 38 | Jan 18, 2022 | SYSTEM | \$31,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user seabad1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 38 | Jan 18, 2022 | SYSTEM | (\$31,060.00) | |
| | | | | | 39 | Feb 16, 2022 | SYSTEM | \$31,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 39 | Feb 16, 2022 | SYSTEM | (\$31,060.00) | |
| | | | - Total | - Total | | | | \$0.00 | |
| | | | Material - Tot | tal | | | | \$0.00 | |
| | 1140 - | Total | | | | | | \$0.00 | |
| | 1150 | SUPERSTRUCTURE REPAIR (UNFORMED) | Overrun | Overrun | 27 | Jun 16, 2021 | SYSTEM | (\$2,646.00) | |
| | | (ONI ORNIED) | | | 28 | Jun 30, 2021 | SYSTEM | (\$6,615.00) | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | \$9,261.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',49.00000 - 49.00000, 'is applied (if non-zero). |
| | | | | _ | | | | | |
| | | | | Overrun - To | otal | | | \$0.00 | |
| | | | Overrun - To | | otal | | | \$0.00 | |
| | 1150 - | Total HALF-SOLE REPAIR | | | otal 7 | Aug 17, 2020 | SYSTEM | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user seabad1 overridding Payment Estimate Exception 69 on the current Payment Estimate Exception 80 on the current Payment Estimate |
| | | | | | | 2020 Aug 17, | SYSTEM SYSTEM | \$0.00 \$0.00 | |
| | | | | | 7 | 2020 | | \$0.00 \$0.00 \$28,956.30 | Estimate Item Adjustment (0027) due to user seabad1 overridding Payment |
| | | | | | 7 | 2020 Aug 17, 2020 Sep 2, | SYSTEM | \$0.00 \$0.00 \$28,956.30 (\$28,956.30) | Estimate Item Adjustment (0027) due to user seabad1 overridding Payment Estimate Exception 69 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user seabad1 overridding Payment |
| | | | | | 7 7 8 | 2020 Aug 17, 2020 Sep 2, 2020 | SYSTEM SYSTEM | \$0.00 \$0.00 \$28,956.30 (\$28,956.30) \$28,956.30 | Estimate Item Adjustment (0027) due to user seabad1 overridding Payment Estimate Exception 69 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user seabad1 overridding Payment |
| | | | | | 7 7 8 8 8 | 2020 Aug 17, 2020 Sep 2, 2020 Sep 2, 2020 Sep 17, | SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$28,956.30 (\$28,956.30) \$28,956.30 | Estimate Item Adjustment (0027) due to user seabad1 overridding Payment Estimate Exception 69 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user seabad1 overridding Payment Estimate Exception 66 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user seabad1 overridding Payment |
| | | | | | 7 7 8 8 9 | 2020 Aug 17, 2020 Sep 2, 2020 Sep 2, 2020 Sep 17, 2020 | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$28,956.30 (\$28,956.30) \$28,956.30 (\$28,956.30) | Estimate Item Adjustment (0027) due to user seabad1 overridding Payment Estimate Exception 69 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user seabad1 overridding Payment Estimate Exception 66 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user seabad1 overridding Payment |



| | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|---------------|---|--------------------|---------------------|----------------|---|----------------------|--|---|
| 913309 | 1160 | HALF-SOLE REPAIR | Material | Туре | 11 | Oct 15, | SYSTEM | \$89,275.35 | This adjustment offsets the original system-generated Overrun Payment |
| | | | | | | 2020 | | | Estimate Item Adjustment (0032) due to user ellisc2 overridding Payment Estimate Exception 109 on the current Payment Estimate. |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$89,275.35) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | | | Overrun | Overrun | 7 | Aug 17, 2020 | SYSTEM | \$5,286.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 103 on the current Payment Estimate. |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | (\$5,286.30) | |
| | | | | | 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 | seabad1 | (\$5,286.30) | Cancelling out system generated override to withhold payment |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | \$5,286.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overridding Payment Estimate Exception 101 on the current Payment Estimate. |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | (\$5,286.30) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | \$5,286.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overridding Payment Estimate Exception 102 on the current Payment Estimate. |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | \$34,045.35 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overridding Payment Estimate Exception 136 on the current Payment Estimate. |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$34,045.35) | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$34,045.35) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | \$34,045.35 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) overridding Payment Estimate Exception 157 on the current Payment Estimate. |
| | | | | 12 | Nov 3, 2020 | seabad1 | \$5,286.30 | Estimate 0008 withheld payment paid | |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 1160 - | Total | | | | | | \$0.00 | |
| | 1170 | SLAB EDGE REPAIR (BRIDGES) | Overrun | Overrun | 27 | Jun 16, 2021 | SYSTEM | (\$1,561.50) | |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | (\$9,577.20) | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | \$11,138.70 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.10000 - 104.10000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Total | | | | | | |
| | | | Overrun - To | tal | | | | \$0.00 | |
| | 1170 - | Total | Overrun - To | otal | | | | \$0.00 \$0.00 | |
| | 1170 - | Total REINFORCING STEEL (EPOXY COATED) | Overrun - To | otal | 7 | Aug 17, 2020 | SYSTEM | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user seabad1 overridding Payment Estimate Exception 76 on the current Payment Estimate. |
| | | REINFORCING STEEL (EPOXY | | tal | 7 | | SYSTEM SYSTEM | \$0.00 | Estimate Item Adjustment (0028) due to user seabad1 overridding Payment |
| | | REINFORCING STEEL (EPOXY | | tal | | 2020 Aug 17, | | \$0.00 \$452.25 | Estimate Item Adjustment (0028) due to user seabad1 overridding Payment |
| | | REINFORCING STEEL (EPOXY | | tal | 7 | 2020 Aug 17, 2020 Sep 2, | SYSTEM | \$0.00 \$452.25 (\$452.25) | Estimate Item Adjustment (0028) due to user seabad1 overridding Payment Estimate Exception 76 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user seabad1 overridding Payment |
| | | REINFORCING STEEL (EPOXY | | tal | 7 | 2020 Aug 17, 2020 Sep 2, 2020 Sep 2, | SYSTEM SYSTEM | \$0.00 \$452.25 (\$452.25) \$452.25 | Estimate Item Adjustment (0028) due to user seabad1 overridding Payment Estimate Exception 76 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user seabad1 overridding Payment |
| | | REINFORCING STEEL (EPOXY | | tal | 7 8 | 2020 Aug 17, 2020 Sep 2, 2020 Sep 2, 2020 Sep 17, | SYSTEM SYSTEM SYSTEM | \$0.00 \$452.25 (\$452.25) \$452.25 (\$452.25) | Estimate Item Adjustment (0028) due to user seabad1 overridding Payment Estimate Exception 76 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user seabad1 overridding Payment Estimate Exception 89 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user seabad1 overridding Payment |



| ect | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----|--------|---|--------------------|-----------------------------|----------------|-----------------|----------------|---------------|---|--|
| 809 | 1180 | REINFORCING | Material | | | | | | Estimate Exception 121 on the current Payment Estimate. | |
| | | STEEL (EPOXY COATED) | | | 10 | Oct 1, 2020 | SYSTEM | (\$904.50) | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | \$904.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment Estimate Exception 146 on the current Payment Estimate. | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$904.50) | | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | \$904.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user seabad1 overridding Payment Estimate Exception 94 on the current Payment Estimate. | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | (\$904.50) | | |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | \$904.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment Estimate Exception 78 on the current Payment Estimate. | |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | (\$904.50) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Tot | | | | | \$0.00 | | |
| | 1180 - | Total | | | | | | \$0.00 | | |
| | 1190 | STRIP SEAL EXPANSION JOINT SYSTEM | Material | | 7 | Aug 17, 2020 | SYSTEM | \$6,568.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user seabad1 overridding Payment Estimate Exception 98 on the current Payment Estimate. | |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | (\$6,568.80) | | |
| | | | | | | 8 | Sep 2, 2020 | SYSTEM | \$13,137.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user seabad1 overridding Payment Estimate Exception 94 on the current Payment Estimate. |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | (\$13,137.60) | | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | \$13,137.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user seabad1 overridding Payment Estimate Exception 96 on the current Payment Estimate. | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | (\$13,137.60) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Tot | aterial - Total | | | | \$0.00 | | |
| | 1190 - | Total | | | | | | \$0.00 | | |
| | 1230 | EMULSIFIED ASPHALT, SEAL COAT | Material | | 10 | Oct 1, 2020 | SYSTEM | \$1,120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user ellisc2 overridding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$1,120.00) | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | \$1,120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user ellisc2 overridding Payment Estimate Exception 25 on the current Payment Estimate. | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$1,120.00) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Tot | tal | | | | \$0.00 | | |
| | 1230 - | Total | | | | | | \$0.00 | | |
| | 1240 | SEAL COAT AGGREGATE, GRADE B1 | Material | | 10 | Oct 1, 2020 | SYSTEM | \$5,610.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user ellisc2 overridding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$5,610.00) | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | \$5,610.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment Estimate Exception 33 on the current Payment Estimate. | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$5,610.00) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Tot | tal | | | | \$0.00 | | |
| | 1240 - | Total | | | | | | \$0.00 | | |
| | | | | | | | | - 40.00 | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-----------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J9I3309 | 1250 | CLASS B-2 CONCRETE | Material | | 4 | Jul 1, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 4 | Jul 1, 2020 | SYSTEM | (\$7,049.00) | |
| | | | | | 5 | Jul 15, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 5 | Jul 15, 2020 | SYSTEM | (\$7,049.00) | |
| | | | | | 6 | Aug 3, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user seabad1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 6 | Aug 3, 2020 | SYSTEM | (\$7,049.00) | |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user seabad1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | (\$7,049.00) | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user seabad1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | (\$7,049.00) | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user seabad1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | (\$7,049.00) | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$7,049.00) | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user ellisc2 overridding Payment Estimate Exception 63 on the current Payment Estimate. |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$7,049.00) | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user seabad1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | (\$7,049.00) | |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user ellisc2 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | (\$7,049.00) | |
| | | | | | 14 | Dec 1, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user seabad1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | 14 | Dec 1, 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 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | | 15 | Dec 16, 2020 | 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 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 16 | Jan 4, 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 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 17 | Jan 19, | SYSTEM | (\$7,049.00) | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | | | | | |
|---------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|--|--|--------|---------------|-----------------|--------|-------------|--|----------------|--------|-------------|--|---|-----------------|--------|---------------|--|--|---|-----------------|--------|-------------|--|
| J9I3309 | 1250 | CLASS B-2 | Material | | | 2021 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | CONCRETE | | | 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 overridding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 18 | Feb 1, 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 overridding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 19 | Feb 16, 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 (0007) due to user ellisc2 overridding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 20 | Mar 1, 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 overridding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 21 | Mar 16, 2021 | SYSTEM | (\$7,049.00) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0173) due to user ellisc2 overridding Payment Estimate Exception 27 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$7,049.00) | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | 2021 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Material - To | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1250 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1260 | | Material | Material | Material | | 4 | Jul 1, 2020 | SYSTEM | \$21,683.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 4 | Jul 1, 2020 | SYSTEM | (\$21,683.50) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 5 | Jul 15, 2020 | SYSTEM | \$21,683.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 5 | Jul 15, 2020 | SYSTEM | (\$21,683.50) | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 6 | Aug 3, 2020 | SYSTEM | \$43,239.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 6 | Aug 3, 2020 | SYSTEM | (\$43,239.45) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 7 | | | | | | | 7 | Aug 17, 2020 | SYSTEM | \$43,239.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | | | | | | | | | | | | | | | | | | | 7 | Aug 17, 2020 | SYSTEM | (\$43,239.45) | | | | | | | |
| | | | | | | | | | | | | | | | | | 8 | Sep 2, 2020 | SYSTEM | \$43,239.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 47 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | | | | | | 8 | Sep 2, 2020 | SYSTEM | (\$43,239.45) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | \$ | 9 | Sep 17, 2020 | SYSTEM | \$43,239.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 47 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 9 | Sep 17, 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 overridding Payment Estimate Exception 59 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$43,239.45) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | \$43,239.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 96 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|---------|------|---------------|--------------------|-----------------------------|-----------------|-----------------|-----------------|----------------|---|--|---|---|----------------|---------------|-----------------|--------|-----------------|
| J9I3309 | 1260 | CURB BLOCKOUT | Material | | 11 | Oct 15, 2020 | SYSTEM | (\$43,239.45) | | | | | | | | | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | \$43,239.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 59 on the current Payment Estimate. | | | | | | | | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | (\$43,239.45) | | | | | | | | | |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | \$43,239.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 66 on the current Payment Estimate. | | | | | | | | |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | (\$43,239.45) | | | | | | | | | |
| | | | | | 14 | Dec 1, 2020 | SYSTEM | \$43,239.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 63 on the current Payment Estimate. | | | | | | | | |
| | | | | | 14 | Dec 1, 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 overridding Payment Estimate Exception 62 on the current Payment Estimate. | | | | | | | | |
| | | | | | 15 | Dec 16, 2020 | 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 overridding Payment Estimate Exception 49 on the current Payment Estimate. | | | | | | | | |
| | | | | | | | | | | | 16 | Jan 4, 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 overridding Payment Estimate Exception 49 on the current Payment Estimate. | | | | | | | | |
| | | | | | 17 | Jan 19, 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 overridding Payment Estimate Exception 49 on the current Payment Estimate. | | | | | | | | |
| | | | | | 18 | Feb 1, 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 overridding Payment Estimate Exception 49 on the current Payment Estimate. | | | | | | | | |
| | | | | 19 | Feb 16, 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 overridding Payment Estimate Exception 49 on the current Payment Estimate. | | | | | | |
| | | | | | | | | | | | | 20 | Mar 1, 2021 | SYSTEM | (\$43,239.45) | | |
| | | | | | | | | | | | | | | | | 21 | Mar 16, 2021 |
| | | | | | 21 | Mar 16, 2021 | SYSTEM | (\$43,239.45) | | | | | | | | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | \$43,239.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0184) due to user ellisc2 overridding Payment Estimate Exception 74 on the current Payment Estimate. | | | | | | | | |
| | | | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$43,239.45) | | | | | | | |
| | | | | | | | | | | | | | | 23 | Apr 20, 2021 | SYSTEM | \$43,239.45 |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$43,239.45) | | | | | | | | | |
| | | | 24 | | 24 | | | 24 | May 3, 2021 | SYSTEM | \$43,239.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | |
| | | | | | 24 | May 3, 2021 | SYSTEM | (\$43,239.45) | | | | | | | | | |
| | | | | | | 25 | May 17, 2021 | SYSTEM | \$43,239.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0084) due to user ellisc2 overridding Payment | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J9I3309 | 1260 | CURB BLOCKOUT | Material | | | | | | Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$43,239.45) | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | \$43,239.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0108) due to user holtb1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | (\$43,239.45) | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | \$43,239.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | (\$43,239.45) | |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | \$43,239.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0088) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | (\$43,239.45) | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | \$43,239.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | (\$43,239.45) | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | \$43,239.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user ellisc2 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | (\$43,239.45) | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | \$43,239.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user ellisc2 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$43,239.45) | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | \$43,239.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | (\$43,239.45) | |
| | | | | | 33 | Oct 15, 2021 | SYSTEM | \$30,081.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user ellisc2 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | 33 | Oct 15, 2021 | SYSTEM | (\$30,081.26) | |
| | | | | | 34 | Nov 1, 2021 | SYSTEM | \$30,081.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | 34 | Nov 1, 2021 | SYSTEM | (\$30,081.26) | |
| | | | | | 35 | Nov 15, 2021 | SYSTEM | \$30,081.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | 35 | Nov 15, 2021 | SYSTEM | (\$30,081.26) | |
| | | | | | 36 | Dec 2, 2021 | SYSTEM | \$30,081.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 36 | Dec 2, 2021 | SYSTEM | (\$30,081.26) | |
| | | | | | 37 | Jan 3, 2022 | SYSTEM | \$30,081.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 37 | Jan 3, 2022 | SYSTEM | (\$30,081.26) | |
| | | | | | 38 | Jan 18, 2022 | SYSTEM | \$30,081.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user seabad1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 38 | Jan 18, 2022 | SYSTEM | (\$30,081.26) | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | |
|---------|--------|--|--------------------|-----------------------------|-----------------|-----------------|-----------------|--|---|--|--|--|--|----|-----------------|--------|--------------|---|--------|--------------|--|----------------|----------------|--------------|---|--|
| J9I3309 | 1260 | CURB BLOCKOUT | Material | | 39 | Feb 16, 2022 | SYSTEM | \$30,081.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 27 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 39 | Feb 16, 2022 | SYSTEM | (\$30,081.26) | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| | 1260 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| | 1270 | SUPERSTRUCTURE REPAIR (UNFORMED) | Material | | 11 | Oct 15, 2020 | SYSTEM | \$8,575.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user ellisc2 overridding Payment Estimate Exception 105 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$8,575.00) | | | | | | | | | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | \$8,575.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user seabad1 overridding Payment Estimate Exception 67 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | (\$8,575.00) | | | | | | | | | | | | | | | | | | |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | \$8,575.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment Estimate Exception 74 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | (\$8,575.00) | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| | | | | Overrun | 11 | Oct 15, 2020 | SYSTEM | \$1,715.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overridding Payment Estimate Exception 158 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | 11 | Oct 15, 2020 | SYSTEM | (\$1,715.00) | | | | | | | | | | | | | | | | | | | |
| | | | | 12 | Nov 2, 2020 | SYSTEM | (\$1,715.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | \$1,715.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overridding Payment Estimate Exception 102 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 12 | Nov 3, 2020 | seabad1 | (\$1,715.00) | To negate quantity for forthcoming Change Order once final overrun quantity is calculated. | | | | | | | | | | | | | | | | | |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | (\$1,715.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | | | |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | \$1,715.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) overridding Payment Estimate Exception 82 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 14 | Dec 1, 2020 | SYSTEM | (\$1,715.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | | | | | | | | | | | | | 14 | Dec 2, 2020 | SYSTEM | \$1,715.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user seabad1 overridding Payment Estimate Exception 76 on the current Payment Estimate. | | | | | |
| | | | | | | | | | | | | | | 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 92 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | |
|---------|--------|--------------------------|--------------------|-----------------------------|----------------|--|----------------|-----------------|---|--|---|---------------|--|--------|-----------------|--|---------------|---|---|-----------------|--------|-------------|--|
| J9I3309 | 1270 | SUPERSTRUCTURE REPAIR | Overrun | Overrun | 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). | | | | | | | | | | | | | | |
| | | (UNFORMED) | | | 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 overridding 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 overridding 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 overridding Payment Estimate Exception 92 on the current Payment Estimate. | | | | | | | | | | | | | | |
| | | | | | 22 | Apr 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). | | | | | | | | | | | | | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | \$5,586.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0158) due to user ellisc2 overridding Payment Estimate Exception 129 on the current Payment Estimate. | | | | | | | | | | | | | | |
| | | | | | | 2021 Estimate Item Adjustment (0159) due to user e | 22 | | SYSTEM | \$1,715.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0159) due to user ellisc2 overridding Payment Estimate Exception 129 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 23 | Apr 20, 2021 | holtb1 | \$1,715.00 | To offset previous adjustment prior to change order approval. | | | | | | | | | | | | | | |
| | | | | Overrun - To | otal | | | \$0.00 | | | | | | | | | | | | | | | |
| | | | Overrun - To | tal | | | | \$0.00 | | | | | | | | | | | | | | | |
| | 1270 - | Total | Material | Material | | Metarial | | | | | \$0.00 | | | | | | | | | | | | |
| | 1280 | 1280 HALF-SOLE REPAIR | Material | Material | Material | Material | Material | | 4 | Jul 1, 2020 | SYSTEM | \$53,454.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Exception 41 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | | | | | 4 | Jul 1, 2020 | SYSTEM | (\$53,454.75) | | | | | | | | | | | |
| | | | | | 5 | Jul 15, 2020 | SYSTEM | \$53,454.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 34 on the current Payment Estimate. | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 5 | Jul 15, 2020 | SYSTEM | (\$53,454.75) | | | | | | |
| | | | | | | 6 | Aug 3, 2020 | SYSTEM | \$85,685.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user seabad1 overridding Payment Estimate Exception 36 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | | 6 | • | • | (| | | 6 | Aug 3, 2020 | SYSTEM | (\$85,685.40) | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 7 | Aug 17, 2020 | SYSTEM | \$85,685.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user seabad1 overridding Payment Estimate Exception 66 on the current Payment Estimate. |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | (\$85,685.40) | | | | | | | | | | | | | | | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | \$85,685.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user seabad1 overridding Payment Estimate Exception 65 on the current Payment Estimate. | | | | | | | | | | | | | | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | (\$85,685.40) | | | | | | | | | | | | | | | |
| | | | | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 5 | | 9 | 9 | 9 | 9 | 9 | 9 | Sep 17, 2020 | SYSTEM | \$85,685.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user seabad1 overridding Payment Estimate Exception 65 on the current Payment Estimate. |
| | | | | | | | | | | | | 9 | Sep 17, 2020 | SYSTEM | (\$85,685.40) | | | | | | | | |
| | | | | | | | | | | | | 10 | Oct 1, 2020 | SYSTEM | \$85,685.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user ellisc2 overridding Payment Estimate Exception 97 on the current Payment Estimate. | | | | | | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$85,685.40) | - | | | | | | | | | | | | | | |
| | | | | | | | 11 | Oct 15, 2020 | SYSTEM | \$85,685.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user ellisc2 overridding Payment Estimate Exception 106 on the current Payment Estimate. | | | | | | | | | | | | |



| 1 | | | | | | | | | | | | | |
|---|-------|--------|------------------|---------------|-------------|------|---------|---------------|---|---|---|---------------|---|
| 1 | ect I | Line | Description | | Adjustment | | | Amount | Remarks | | | | |
| Address | 309 1 | 1280 | HALF-SOLE REPAIR | Material | , ,, | 11 | SYSTEM | (\$85,685.40) | | | | | |
| Address | | | | | - Total | | | \$0.00 | | | | | |
| Oversign | | | | Material - To | | | | | | | | | |
| 4 | | | | | | 4 | SYSTEM | | Estimate Item Adjustment (0018) overridding Payment Estimate Exception 58 | | | | |
| 2000 S | | | | | | 4 | SYSTEM | (\$21,894.75) | · | | | | |
| 2020 S. Juli 15. SYSTEM S21,884.75 This adjustment offents the project specimen of the province (2015) overridding Payment Estimate Exception On the current Payment Estimate Exception (2016) overridding Payment Estimate Exception (2016) overrid | | | | | | 4 | ellisc2 | (\$21,894.75) | | | | | |
| Sept | | | | | | 5 | SYSTEM | (\$21,894.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| 2020 6 | | | | | | 5 | SYSTEM | \$21,894.75 | Estimate Item Adjustment (0015) overridding Payment Estimate Exception 47 | | | | |
| 2020 Estimate Item Adjustment (0029) overriding Payment Estimate Exception on the current Payment Estimate International Int | | | | | | 6 | SYSTEM | (\$21,894.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| 200 Estimate Item Adjustment (0030) everriding Payment Estimate Exception on the current Payment Estimate (Exception on the current Payment Estimate) | | | | | | 6 | SYSTEM | \$32,230.65 | Estimate Item Adjustment (0029) overridding Payment Estimate Exception 52 | | | | |
| 2020 | | | | | | 6 | SYSTEM | \$21,894.75 | Estimate Item Adjustment (0030) overridding Payment Estimate Exception 52 | | | | |
| 2020 7 | | | | | | 6 | seabad1 | (\$32,230.65) | To offset syst-gen item overrun | | | | |
| 2020 | | | | | | 6 | SYSTEM | (\$32,230.65) | | | | | |
| 2020 Estimate Item Adjustment (031) exprised playment Estimate Exception on the current Payment Estimate. | | | | | | | 7 | SYSTEM | (\$54,125.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| 2020 SySTEM \$54,125.40 This adjustment offsets the original system-generated Overrun Payment Estimate Exception on the current Payment Estimate Development Payment Estimate Exception on the current Payment Estimate Development Payment Estimate Exception on the current Payment Estimate Exception 68 on the current Payment Estimate Exception 68 on the current Payment Estimate Exception 68 on the current Payment Estimate Extended Devertor Payment Estimate Exception 9 | | | | | | | 7 | SYSTEM | \$54,125.40 | Estimate Item Adjustment (0031) overridding Payment Estimate Exception 104 | | | |
| 2020 Sep 17, SYSTEM S54,125.40 Averaged Price Adjustment (0032) overridding Payment Estimate Exception on the current Payment Estimate of '0.00000' is applied (if non-zero). | | | | | | | | 8 | SYSTEM | (\$54,125.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| 2020 9 Sep 17, SYSTEM \$54,125.40 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) overridding Payment Estimate Exception on the current Payment Estimate Exception on the curre | | | | | | 8 | SYSTEM | \$54,125.40 | Estimate Item Adjustment (0032) overridding Payment Estimate Exception 102 | | | | |
| 2020 Estimate Item Adjustment (0032) overridding Payment Estimate Exception on the current Payment Estimate Exception on the current Payment Estimate. | | | | | | | | | | 9 | SYSTEM | (\$54,125.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| 2020 Summer Sum | | | | | | | | 9 | SYSTEM | \$54,125.40 | Estimate Item Adjustment (0032) overridding Payment Estimate Exception 103 | | |
| 1280 - Total S0.00 1280 - Total S0.00 1290 FULL DEPTH REPAIR Material 9 Sep 17, 2020 SYSTEM \$369.60 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user seabad 1 overridding Payment Estimate Exception 68 on the current Payment Estimate Exception 68 on the current Payment Estimate Item Adjustment (0048) due to user ellisc2 overridding Payment Estimate Item Adjustment (0048) due to user ellisc2 overridding Payment Estimate Exception 98 on the current Payment Estimate. 10 | | | | | | 12 | seabad1 | \$54,125.40 | To offset and add payment referencing Est 0004 & Est 0006 | | | | |
| 1290 FULL DEPTH REPAIR Material 9 | | | | | Overrun - T | otal | | \$0.00 | | | | | |
| FULL DEPTH REPAIR Material REPAIR Part Part | | | | Overrun - To | tal | | | \$0.00 | | | | | |
| Sep 17, 2020 Estimate Item Adjustment (0034) due to user seabad1 overridding Paymer Estimate Exception 68 on the current Payment Estimate. | 1 | 1280 - | Total | | | | | \$0.00 | | | | | |
| 10 | 1 | 1290 | | Material | | 9 | SYSTEM | \$369.60 | Estimate Item Adjustment (0034) due to user seabad1 overridding Payment | | | | |
| 2020 Estimate Item Adjustment (0048) due to user ellisc2 overridding Payment Estimate Exception 98 on the current Payment Estimate. | | | | | | 9 | SYSTEM | (\$369.60) | | | | | |
| 2020 11 Oct 15, 2020 11 Oct 15, 2020 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment Estimate Exception 113 on the current Payment Estimate. 11 Oct 15, 2020 SYSTEM (\$369.60) - Total \$0.00 Material - Total \$0.00 | | | | | | 10 | SYSTEM | \$369.60 | Estimate Item Adjustment (0048) due to user ellisc2 overridding Payment | | | | |
| 2020 Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment Estimate Exception 113 on the current Payment Estimate. 11 Oct 15, 2020 \$\ \text{SYSTEM} \ (\\$369.60) \$\ \] - Total \$\ \text{\$0.00} \$\ \] Material - Total \$\ \text{\$0.00} \$\ \] | | | | | | 10 | SYSTEM | (\$369.60) | | | | | |
| 2020 | | | | | | 11 | SYSTEM | \$369.60 | Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment | | | | |
| Material - Total \$0.00 | | | | | | 11 | SYSTEM | (\$369.60) | | | | | |
| | | | | | - Total | | | \$0.00 | | | | | |
| 1290 - Total \$0.00 | | | | Material - To | tal | | | \$0.00 | | | | | |
| | 1 | 1290 - | Total | | | | | \$0.00 | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | |
|---------|------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|---|---|-----------------|-----------------|---|--------------|--|--|--|--|----|-----------------|--------|------------|---|
| J9I3309 | 1300 | SLAB EDGE REPAIR (BRIDGES) | Material | | 11 | Oct 15, 2020 | SYSTEM | \$6,454.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user ellisc2 overridding Payment Estimate Exception 115 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$6,454.20) | | | | | | | | | | | | | | | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | \$6,454.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0149) overridding Payment Estimate Exception 118 on the current Payment Estimate. Material Insufficiency Quantity 62.000; Overrun Quantity Balance 66.00. | | | | | | | | | | | | | | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$6,454.20) | | | | | | | | | | | | | | | | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | \$6,454.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user holtb1 overridding Payment Estimate Exception 44 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$6,454.20) | | | | | | | | | | | | | | | | |
| | | | | | 24 | May 3, 2021 | SYSTEM | \$6,454.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment Estimate Exception 43 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 24 | May 3, 2021 | SYSTEM | (\$6,454.20) | | | | | | | | | | | | | | | | |
| | | | | | | 25 | May 17, 2021 | SYSTEM | \$6,454.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0085) due to user ellisc2 overridding Payment Estimate Exception 49 on the current Payment Estimate. | | | | | | | | | | | | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$6,454.20) | | | | | | | | | | | | | | | | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | \$6,454.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0109) due to user holtb1 overridding Payment Estimate Exception 46 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | | | 26 | Jun 3, 2021 | SYSTEM | (\$6,454.20) | | | | | | | | | | | | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | \$6,454.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user ellisc2 overridding Payment Estimate Exception 47 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | (\$6,454.20) | | | | | | | | | | | | | | | | |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | \$6,454.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0089) due to user ellisc2 overridding Payment Estimate Exception 51 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | (\$6,454.20) | | | | | | | | | | | | | | | | |
| | | | | | | | 29 | Jul 15, 2021 | SYSTEM | \$6,454.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment Estimate Exception 51 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | | | | | | | 29 | Jul 15, 2021 | SYSTEM | (\$6,454.20) | | | | | | | | | | |
| | | | | | | | | | | 30 | Aug 16, 2021 | SYSTEM | \$6,454.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment Estimate Exception 54 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | | | | | | | 30 | Aug 16, 2021 | SYSTEM | (\$6,454.20) | | | | | | | | | | |
| | | | | | | | | | | 31 | Sep 2, 2021 | SYSTEM | \$6,454.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment Estimate Exception 55 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$6,454.20) | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 32 | Sep 15, 2021 | SYSTEM | \$6,454.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
| | | | | | 32 | | | | | | | | Sep 15, 2021 | SYSTEM | (\$6,454.20) | | | | | | | | | |
| | | | | | 33 | Oct 15, 2021 | SYSTEM | \$6,454.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment Estimate Exception 42 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 33 | Oct 15, 2021 | SYSTEM | (\$6,454.20) | | | | | | | | | | | | | | | | |
| | | | | | 34 | Nov 1, 2021 | SYSTEM | \$6,454.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment Estimate Exception 42 on the current Payment Estimate. | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---|--|
| J9I3309 | 1300 | SLAB EDGE REPAIR (BRIDGES) | Material | | 34 | Nov 1, 2021 | SYSTEM | (\$6,454.20) | |
| | | , , | | | 35 | Nov 15, 2021 | SYSTEM | \$6,454.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | | 35 | Nov 15, 2021 | SYSTEM | (\$6,454.20) | |
| | | | | | 36 | Dec 2, 2021 | SYSTEM | \$6,454.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | | 36 | Dec 2, 2021 | SYSTEM | (\$6,454.20) | |
| | | | | | 37 | Jan 3, 2022 | SYSTEM | \$6,454.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | | 37 | Jan 3, 2022 | SYSTEM | (\$6,454.20) | |
| | | | | | 38 | Jan 18, 2022 | SYSTEM | \$6,454.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user seabad1 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | | 38 | Jan 18, 2022 | SYSTEM | (\$6,454.20) | |
| | | | | | 39 | Feb 16, 2022 | SYSTEM | \$6,454.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | | 39 | Feb 16, 2022 | SYSTEM | (\$6,454.20) | |
| | | | | | 40 | Mar 2, 2022 | SYSTEM | \$6,454.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 40 | Mar 2, 2022 | SYSTEM | (\$6,454.20) | |
| | | | | | 41 | May 2, 2022 | SYSTEM | \$6,454.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 41 | May 2, 2022 | SYSTEM | (\$6,454.20) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | | 00 | A 4 | - III O | \$0.00 | Characteristic for the standard of the standar |
| | | | Overrun | Overrun | 22 | Apr 1, 2021 | ellisc2 | (\$6,870.60) | Change order not approved for overrun. Payment is to offset system generated amount. |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | \$6,870.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0148) due to user ellisc2 overridding Payment Estimate Exception 130 on the current Payment Estimate. |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$6,870.60) | |
| | | | | | 23 | Apr 20, 2021 | holtb1 | \$6,870.60 | To offset previous adjustment prior to change order approval. |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | 1300 - | Total | Overrun - To | tal | | | | \$0.00 | |
| | 1310 | REINFORCING STEEL (EPOXY COATED) | Material | | 4 | Jul 1, 2020 | SYSTEM | \$0.00 \$452.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | COATED) | | | 4 | Jul 1, 2020 | SYSTEM | (\$452.25) | Exception of on the outliner aymone Estimate. |
| | | | | | 5 | Jul 15, 2020 | SYSTEM | \$452.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | | 5 | Jul 15, 2020 | SYSTEM | (\$452.25) | Estimate Exception 41 on the current rayment Estimate. |
| | | | | | 6 | Aug 3, 2020 | SYSTEM | \$904.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user seabad1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$904.50) | | |
| | | | | 7 | Aug 17, | SYSTEM | \$904.50 | This adjustment offsets the original system-generated Overrun Payment | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|-------------------------------------|--------------------|-----------------------------|-----------------|-----------------|---------------|--|---|
| J9I3309 | 1310 | REINFORCING STEEL (EPOXY | Material | | | 2020 | | | Estimate Item Adjustment (0033) due to user seabad1 overridding Payment Estimate Exception 71 on the current Payment Estimate. |
| | | COATED) | | | 7 | Aug 17, 2020 | SYSTEM | (\$904.50) | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | \$904.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user seabad1 overridding Payment Estimate Exception 79 on the current Payment Estimate. |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | (\$904.50) | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | \$904.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user seabad1 overridding Payment Estimate Exception 85 on the current Payment Estimate. |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | (\$904.50) | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | \$904.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user ellisc2 overridding Payment Estimate Exception 116 on the current Payment Estimate. |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$904.50) | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | \$904.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user ellisc2 overridding Payment Estimate Exception 131 on the current Payment Estimate. |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$904.50) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 1310 - | Total | | | | | | \$0.00 | |
| | 1360 | EMULSIFIED ASPHALT, SEAL COAT | Material | | 11 | Oct 15, 2020 | SYSTEM | \$617.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user ellisc2 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$617.50) | |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 1360 - | | | | | | | \$0.00 | |
| | 1370 | SEAL COAT AGGREGATE, GRADE B1 | Material | | 11 | Oct 15, 2020 | SYSTEM | \$3,085.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user ellisc2 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$3,085.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 1370 - | | | | | | | \$0.00 | |
| | 1380 | CLASS B-2 CONCRETE | Material | | 7 | Aug 17, 2020 | SYSTEM | \$4,028.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user seabad1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | (\$4,028.00) | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user seabad1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | (\$7,049.00) | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user seabad1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | (\$7,049.00) | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user ellisc2 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$7,049.00) | |
| | | | | 11 | Oct 15, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user ellisc2 overridding Payment Estimate Exception 48 on the current Payment Estimate. | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|-----------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------------|---|
| 913309 | 1380 | CLASS B-2 CONCRETE | Material | | 11 | Oct 15, 2020 | SYSTEM | (\$7,049.00) | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user seabad1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | (\$7,049.00) | |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user ellisc2 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | (\$7,049.00) | |
| | | | | | 14 | Dec 1, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user seabad1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 14 | Dec 1, 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 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 15 | Dec 16, 2020 | 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 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 16 | Jan 4, 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 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 17 | Jan 19, 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 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 18 | Feb 1, 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 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 19 | Feb 16, 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 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 20 | Mar 1, 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 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 21 | Mar 16, 2021 | SYSTEM | (\$7,049.00) | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0177) due to user ellisc2 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$7,049.00) | |
| | | | Material T | - Total | | | | \$0.00 | |
| | 1380 - | Total | Material - To | tal | | | | \$0.00 | |
| | 1390 | CURB BLOCKOUT | Material | | 7 | Aug 17, 2020 | SYSTEM | \$0.00 \$23,166.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user seabad1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | (\$23,166.30) | Examete Exception 45 on the outfilt Fayment Estimate. |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user seabad1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | |
|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|--|---|--------|---------------|-----------------|--------|-------------|---|-----------------|-------------|---|--|
| J9I3309 | 1390 | CURB BLOCKOUT | Material | | 8 | Sep 2, 2020 | SYSTEM | (\$46,332.60) | | | | | | | | | | | | | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user seabad1 overridding Payment Estimate Exception 35 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 9 | Sep 17, 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 overridding Payment Estimate Exception 70 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$46,332.60) | | | | | | | | | | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 71 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$46,332.60) | | | | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user seabad1 overridding Payment Estimate Exception 32 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | (\$46,332.60) | | | | | | | | | | | | | |
| | | | | | | 13 | Nov 16, 2020 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 43 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | | | | | | 13 | Nov 16, 2020 | SYSTEM | (\$46,332.60) | | | | | | | | |
| | | | | | 14 | Dec 1, 2020 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 40 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | | | 14 | Dec 1, 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 overridding Payment Estimate Exception 39 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 15 | Dec 16, 2020 | SYSTEM | (\$46,332.60) | | | | | | | | | | | | | |
| | | | | | 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 overridding Payment Estimate Exception 54 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 16 | Jan 4, 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 overridding Payment Estimate Exception 54 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 17 | Jan 19, 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 ellisc2 overridding Payment Estimate Exception 54 on the current Payment Estimate. | |
| | | | | | | | 18 | Feb 1, 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 overridding Payment Estimate Exception 54 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | | 19 | Feb 16, 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 overridding Payment Estimate Exception 54 on the current Payment Estimate. | |
| | | | | | 20 | Mar 1, 2021 | SYSTEM | (\$46,332.60) | | | | | | | | | | | | | |
| | | | | | 2 | 2' | | | | 21 | : | | 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 overridding Payment Estimate Exception 54 on the current Payment Estimate. | | | | |
| | | | | | 21 | Mar 16, 2021 | SYSTEM | (\$46,332.60) | | | | | | | | | | | | | |
| | | | | | | 22 | Apr 1, 2021 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0185) due to user ellisc2 overridding Payment | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J9I3309 | 1390 | CURB BLOCKOUT | Material | | | | | | Estimate Exception 79 on the current Payment Estimate. |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$46,332.60) | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user holtb1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$46,332.60) | |
| | | | | | 24 | May 3, 2021 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user ellisc2 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 24 | May 3, 2021 | SYSTEM | (\$46,332.60) | |
| | | | | | 25 | May 17, 2021 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0086) due to user ellisc2 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$46,332.60) | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0110) due to user holtb1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | (\$46,332.60) | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user ellisc2 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | (\$46,332.60) | |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0090) due to user ellisc2 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | (\$46,332.60) | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | (\$46,332.60) | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | (\$46,332.60) | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user ellisc2 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$46,332.60) | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | (\$46,332.60) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | al | | | | \$0.00 | |
| | 1390 - | | | | | | | \$0.00 | |
| | 1410 | SUPERSTRUCTURE REPAIR (UNFORMED) | Overrun | Overrun | 25 | May 17, 2021 | | (\$9,212.00) | |
| | | (* * 212) | | | 26 | Jun 3, 2021 | SYSTEM | \$9,114.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',49.00000 - 49.00000, 'is applied (if non-zero). |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | (\$6,272.00) | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | \$6,370.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',49.00000 - 49.00000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--------|--|--------------------------|-----------------------------|----------------|---------------------------|---------------|----------------------------|--|----------------|--|
| J9I3309 | 1410 | SUPERSTRUCTURE REPAIR (UNFORMED) | Overrun - To | otal | | | | \$0.00 | | | |
| | 1410 - | - Total | | | | | | \$0.00 | | | |
| | 1420 | HALF-SOLE REPAIR | Material | | 7 | Aug 17, 2020 | SYSTEM | \$31,796.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user seabad1 overridding Payment Estimate Exception 68 on the current Payment Estimate. | | |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | (\$31,796.70) | | | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | \$31,796.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user seabad1 overridding Payment Estimate Exception 64 on the current Payment Estimate. | | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | (\$31,796.70) | | | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | \$110,302.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user seabad1 overridding Payment Estimate Exception 64 on the current Payment Estimate. | | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | (\$110,302.20) | | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | \$110,302.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user ellisc2 overridding Payment Estimate Exception 94 on the current Payment Estimate. | | |
| | | | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$110,302.20) | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | \$110,302.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user ellisc2 overridding Payment Estimate Exception 108 on the current Payment Estimate. | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$110,302.20) | | | |
| | | | | - Total | | | | \$0.00 | | | |
| | | | Material - To | tal | | | | \$0.00 | | | |
| | | | Other Item Adjustment | MDPA | 9 | Sep 17, 2020 | seabad1 | (\$70,852.20) | Cancelling out system generated override to withhold payment | | |
| | | | | | 14 | Dec 2, 2020 | seabad1 | \$70,852.20 | To correct manual line item adjustment referencing Est 0009 post change order processing. | | |
| | | | | MDPA - Tot | al | | | \$0.00 | | | |
| | | | Other Item A | djustment - T | otal | | | \$0.00 | | | |
| | | | Overrun | Overrun | 9 | Sep 17, 2020 | SYSTEM | \$70,852.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overridding Payment Estimate Exception 104 on the current Payment Estimate. | | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | (\$70,852.20) | | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | |
| | | | Overrun - To | otal | | | | \$0.00 | | | |
| | 1420 - | - Total | | | | | | \$0.00 | | | |
| | 1430 | FULL DEPTH REPAIR | Material | | 8 | Sep 2, 2020 | SYSTEM | \$1,001.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user seabad1 overridding Payment Estimate Exception 67 on the current Payment Estimate. | | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | (\$1,001.00) | | | |
| | | | | 9 | 9 | Sep 17, 2020 | SYSTEM | \$1,001.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user seabad1 overridding Payment Estimate Exception 67 on the current Payment Estimate. | | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | (\$1,001.00) | | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | \$1,001.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user ellisc2 overridding Payment | | |
| | | | | | | 2020 | | | Estimate Exception 100 on the current Payment Estimate. | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$1,001.00) | | | |
| | | | | | 10 | Oct 1, | SYSTEM | (\$1,001.00) \$1,001.00 | | | |
| | | | | | | Oct 1, 2020 Oct 15, | | , | Estimate Exception 100 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user ellisc2 overridding Payment | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|--|--|--|----------|--|--|---|----------------|----------------|-------------|--|--|
| J9I3309 | 1430 | FULL DEPTH REPAIR | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | |
| | 1430 - | · Total | | | | | | \$0.00 | | | | | | | | | | | | | |
| | 1440 | SLAB EDGE REPAIR (BRIDGES) | Overrun | Overrun | 25 | May 17, 2021 | SYSTEM | (\$7,287.00) | | | | | | | | | | | | | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | \$6,870.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.10000 - 104.10000, 'is applied (if non-zero). | | | | | | | | | | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | (\$7,599.30) | | | | | | | | | | | | | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | \$8,015.70 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.10000 - 104.10000, 'is applied (if non-zero). | | | | | | | | | | | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | | | | | | | | | | | |
| | | | Overrun - To | tal | | | | \$0.00 | | | | | | | | | | | | | |
| | 1440 - | · Total | | | | | | \$0.00 | | | | | | | | | | | | | |
| | 1450 | REINFORCING STEEL (EPOXY COATED) | Material | Material | Material | Material | | 7 | Aug 17, 2020 | SYSTEM | \$452.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user seabad1 overridding Payment Estimate Exception 86 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | (\$452.25) | | | | | | | | | | | | | |
| | | | | | | 8 | Sep 2, 2020 | SYSTEM | \$904.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user seabad1 overridding Payment Estimate Exception 84 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 8 | Sep 2, 2020 | SYSTEM | (\$904.50) | |
| | | | | | | | | | | 9 | Sep 17, 2020 | SYSTEM | \$904.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user seabad1 overridding Payment Estimate Exception 70 on the current Payment Estimate. | | | | | | | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | (\$904.50) | | | | | | | | | | | | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | \$904.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user ellisc2 overridding Payment Estimate Exception 126 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$904.50) | | | | | | | | | | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | \$904.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user ellisc2 overridding Payment Estimate Exception 141 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 11 | Oct 15, 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 overridding Payment Estimate Exception 92 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | (\$904.50) | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | |
| | 1450 - | · Total | | | | | | \$0.00 | | | | | | | | | | | | | |
| | 1460 | STRIP SEAL EXPANSION JOINT SYSTEM | Material | | 7 | Aug 17, 2020 | SYSTEM | \$6,640.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user seabad1 overridding Payment Estimate Exception 97 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | 7 | 7 | 7 | Aug 17, 2020 | SYSTEM | (\$6,640.00) | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 8 | Sep 2, 2020 | SYSTEM | \$12,865.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user seabad1 overridding Payment Estimate Exception 96 on the current Payment Estimate. | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | (\$12,865.00) | | | | | | | | | | | | | |
| | | | | | | 9 | 9 | Sep 17, 2020 | SYSTEM | \$12,865.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user seabad1 overridding Payment Estimate Exception 95 on the current Payment Estimate. | | | | | | | | | | |
| | | | | 9 | 9 | Sep 17, 2020 | SYSTEM | (\$12,865.00) | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|--------|---|---|-----------------------------|----------------|-----------------|----------------|----------------|--|--|--|---------------------|--|
| J9I3309 | 1460 - | Total | | | | | | \$0.00 | | | | | |
| | 1490 | EMULSIFIED ASPHALT, SEAL COAT | Material | | 11 | Oct 15, 2020 | SYSTEM | \$1,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user ellisc2 overridding Payment Estimate Exception 18 on the current Payment Estimate. | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$1,250.00) | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | |
| | 1490 - | Total | | | | | | \$0.00 | | | | | |
| | 1500 | SEAL COAT AGGREGATE, GRADE B1 | Material | | 11 | Oct 15, 2020 | SYSTEM | \$6,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user ellisc2 overridding Payment Estimate Exception 32 on the current Payment Estimate. | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$6,250.00) | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | |
| | 1500 - | Total | | | | | | \$0.00 | | | | | |
| | 1510 | CLASS B-2 CONCRETE | Material | | 7 | Aug 17, 2020 | SYSTEM | \$4,028.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user seabad1 overridding Payment Estimate Exception 17 on the current Payment Estimate. | | | | |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | (\$4,028.00) | | | | | |
| | | | | | | 8 | Sep 2, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user seabad1 overridding Payment Estimate Exception 20 on the current Payment Estimate. | | | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | (\$7,049.00) | | | | | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user seabad1 overridding Payment Estimate Exception 20 on the current Payment Estimate. | | | | |
| | | | | | 9 | Sep 17, 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 overridding Payment Estimate Exception 49 on the current Payment Estimate. | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$7,049.00) | | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user ellisc2 overridding Payment Estimate Exception 53 on the current Payment Estimate. | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$7,049.00) | | | | | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user seabad1 overridding Payment Estimate Exception 14 on the current Payment Estimate. | | | | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | (\$7,049.00) | | | | | |
| | | | | | | | | | 13 | Nov 16, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | (\$7,049.00) | | | | | |
| | | | | | | | 14 | Dec 1, 2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user seabad1 overridding Payment Estimate Exception 22 on the current Payment Estimate. | | |
| | | | | | | | | | 14 | 14 | Dec 1, 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 overridding Payment Estimate Exception 21 on the current Payment Estimate. | | | | |
| | | | | | 15 | Dec 16, 2020 | SYSTEM | (\$7,049.00) | • | | | | |
| | | 16 Jan 4, SYSTEM \$7,049.00 This adjustment offsets the original syste Estimate Item Adjustment (0021) due to | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user seabad1 overridding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 16 | Jan 4, 2021 | SYSTEM | (\$7,049.00) | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|-----------------------|--------------------|-----------------------------|--|--|--|---|--|
| J9I3309 | 1510 | CLASS B-2 CONCRETE | Material | | 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 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 17 | Jan 19, 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 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 18 | Feb 1, 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 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 19 | Feb 16, 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 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 20 | Mar 1, 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 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 21 | Mar 16, 2021 | SYSTEM | (\$7,049.00) | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0186) due to user ellisc2 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$7,049.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 1510 - | Total | | | | | | \$0.00 | |
| | | | | | | | | | |
| | 1520 | CURB BLOCKOUT | Material | | 7 | Aug 17, 2020 | SYSTEM | \$23,166.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
| | 1520 | CURB BLOCKOUT | Material | | 7 | | SYSTEM | \$23,166.30 (\$23,166.30) | Estimate Item Adjustment (0008) due to user seabad1 overridding Payment |
| | 1520 | CURB BLOCKOUT | Material | | | 2020 Aug 17, | | | Estimate Item Adjustment (0008) due to user seabad1 overridding Payment |
| | 1520 | CURB BLOCKOUT | Material | | 7 | 2020 Aug 17, 2020 Sep 2, | SYSTEM | (\$23,166.30) | Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 55 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment |
| | 1520 | CURB BLOCKOUT | Material | | 7 | 2020 Aug 17, 2020 Sep 2, 2020 | SYSTEM SYSTEM | (\$23,166.30) \$23,166.30 | Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 55 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment |
| | 1520 | CURB BLOCKOUT | Material | | 7 8 8 | 2020 Aug 17, 2020 Sep 2, 2020 Sep 2, 2020 Sep 17, | SYSTEM SYSTEM SYSTEM | (\$23,166.30) \$23,166.30 (\$23,166.30) | Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 55 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 52 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment |
| | 1520 | CURB BLOCKOUT | Material | | 7 8 8 9 | 2020 Aug 17, 2020 Sep 2, 2020 Sep 2, 2020 Sep 17, 2020 | SYSTEM SYSTEM SYSTEM SYSTEM | (\$23,166.30) \$23,166.30 (\$23,166.30) \$46,332.60 | Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 55 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 52 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment |
| | 1520 | CURB BLOCKOUT | Material | | 7 8 8 9 | 2020 Aug 17, 2020 Sep 2, 2020 Sep 17, 2020 Sep 17, 2020 Oct 1, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$23,166.30) \$23,166.30 (\$23,166.30) \$46,332.60 | Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 55 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 52 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 52 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment |
| | 1520 | CURB BLOCKOUT | Material | | 7 8 8 9 9 | 2020 Aug 17, 2020 Sep 2, 2020 Sep 17, 2020 Sep 17, 2020 Oct 1, 2020 Oct 1, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$23,166.30) \$23,166.30 (\$23,166.30) \$46,332.60 (\$46,332.60) \$46,332.60 | Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 55 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 52 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 52 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment |
| | 1520 | CURB BLOCKOUT | Material | | 7 8 8 9 9 10 | 2020 Aug 17, 2020 Sep 2, 2020 Sep 17, 2020 Sep 17, 2020 Oct 1, 2020 Oct 15, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$23,166.30) \$23,166.30 (\$23,166.30) \$46,332.60 (\$46,332.60) \$46,332.60 | Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 55 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 52 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 52 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 87 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment |
| | 1520 | CURB BLOCKOUT | Material | | 7 8 8 9 9 10 | 2020 Aug 17, 2020 Sep 2, 2020 Sep 2, 2020 Sep 17, 2020 Oct 1, 2020 Oct 1, 2020 Oct 15, 2020 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$23,166.30) \$23,166.30) (\$23,166.30) \$46,332.60 (\$46,332.60) \$46,332.60 (\$46,332.60) | Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 55 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 52 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 52 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 87 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment |
| | 1520 | CURB BLOCKOUT | Material | | 7 8 8 9 9 10 10 11 | 2020 Aug 17, 2020 Sep 2, 2020 Sep 17, 2020 Sep 17, 2020 Oct 1, 2020 Oct 15, 2020 Oct 15, 2020 Nov 2, | SYSTEM | (\$23,166.30) \$23,166.30) (\$23,166.30) \$46,332.60 (\$46,332.60) \$46,332.60 (\$46,332.60) \$46,332.60 | Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 55 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 52 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 52 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 87 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 90 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 90 on the current Payment Estimate. |
| | 1520 | CURB BLOCKOUT | Material | | 7 8 8 9 10 10 11 11 11 | 2020 Aug 17, 2020 Sep 2, 2020 Sep 17, 2020 Sep 17, 2020 Oct 1, 2020 Oct 15, 2020 Nov 2, 2020 Nov 2, | SYSTEM | (\$23,166.30) \$23,166.30 (\$23,166.30) \$46,332.60 (\$46,332.60) \$46,332.60 (\$46,332.60) \$46,332.60 (\$46,332.60) | Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 55 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 52 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 52 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 87 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 90 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 90 on the current Payment Estimate. |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | |
|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|---|-----------------|--------|---------------|----------------|-----------------|-------------|---|---|--------|---------------|-----------------|--------|-------------|---|----------------|--------|-------------|--|
| J9I3309 | 1520 | CURB BLOCKOUT | Material | | 14 | Dec 1, 2020 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user seabad1 overridding Payment Estimate Exception 58 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 14 | Dec 1, 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 overridding Payment Estimate Exception 57 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 15 | Dec 16, 2020 | 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 overridding Payment Estimate Exception 59 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 16 | Jan 4, 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 (0022) due to user seabad1 overridding Payment Estimate Exception 59 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 17 | Jan 19, 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 overridding Payment Estimate Exception 59 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 18 | Feb 1, 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 overridding Payment Estimate Exception 59 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 19 | Feb 16, 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 overridding Payment Estimate Exception 59 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 20 | Mar 1, 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 overridding Payment Estimate Exception 59 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 21 | Mar 16, 2021 | SYSTEM | (\$46,332.60) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 22 | Apr 1, 2021 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0187) due to user ellisc2 overridding Payment Estimate Exception 84 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | |
| | | | | 22 | Apr 1, 2021 | SYSTEM | (\$46,332.60) | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 23 | Apr 20, 2021 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user holtb1 overridding Payment Estimate Exception 28 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$46,332.60) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 24 | May 3, 2021 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user ellisc2 overridding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 24 | May 3, 2021 | SYSTEM | (\$46,332.60) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 2 2 2 2 | | | | | | 25 | May 17, 2021 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0087) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | | | | | | 25 | May 17, 2021 | SYSTEM | (\$46,332.60) | | | | | | | | | | | | | | | |
| | | | | | | | | | | 2 | | | | | 26 | | | | | | | | | 26 | Jun 3, 2021 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0111) due to user holtb1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | | | | | | | | | | | | | 26 | Jun 3, 2021 | SYSTEM | (\$46,332.60) | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 27 | Jun 16, 2021 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate. | | | | |
| | | | | | | | | | | | | | | | 27 | Jun 16, | SYSTEM | (\$46,332.60) | - | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|--------|--------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|---------------|---|--|-------------|--|
| J9I3309 | 1520 | CURB BLOCKOUT | Material | Type | | 2021 | | | | | | |
| 00.0000 | 1020 | | a.c.i.a. | | 28 | Jun 30, 2021 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0091) due to user ellisc2 overridding Payment Estimate Exception 33 on the current Payment Estimate. | | | |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | (\$46,332.60) | | | | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment Estimate Exception 33 on the current Payment Estimate. | | | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | (\$46,332.60) | | | | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment Estimate Exception 34 on the current Payment Estimate. | | | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | (\$46,332.60) | | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment Estimate Exception 35 on the current Payment Estimate. | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$46,332.60) | | | | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 35 on the current Payment Estimate. | | | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | (\$46,332.60) | Estimate Estopator de direction afficient Estimate. | | | |
| | | | | - Total | | 2021 | | \$0.00 | | | | |
| | | | Material - Tot | al | | | | \$0.00 | | | | |
| | 1520 - | Total | | | | | | \$0.00 | | | | |
| | 1530 | SUPERSTRUCTURE REPAIR | Overrun | Overrun | 26 | Jun 3, 2021 | SYSTEM | (\$9,212.00) | | | | |
| | | (UNFORMED) | | | 27 | Jun 16, 2021 | SYSTEM | \$9,212.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',49.00000 - 49.00000, 'is applied (if non-zero). | | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | | |
| | | | Overrun - To | tal | | | | \$0.00 | | | | |
| | 1530 - | Total | | | | | | \$0.00 | | | | |
| | 1540 | HALF-SOLE REPAIR | Material | | 7 | Aug 17, 2020 | SYSTEM | \$19,685.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user seabad1 overridding Payment Estimate Exception 67 on the current Payment Estimate. | | | |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | (\$19,685.55) | | | | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | \$43,237.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user seabad1 overridding Payment Estimate Exception 63 on the current Payment Estimate. | | | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | (\$43,237.20) | | | | |
| | | | | | | | | 9 | Sep 17, 2020 | SYSTEM | \$43,237.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user seabad1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | (\$43,237.20) | | | | |
| | | | | | | 10 | Oct 1, 2020 | SYSTEM | \$43,237.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user ellisc2 overridding Payment Estimate Exception 95 on the current Payment Estimate. | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$43,237.20) | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | \$43,237.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user ellisc2 overridding Payment Estimate Exception 107 on the current Payment Estimate. | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$43,237.20) | | | | |
| | | | | - Total | | | | \$0.00 | | | | |
| | | | Material - Tot | al | | | | \$0.00 | | | | |
| | | | Overrun | Overrun | 8 | Sep 2, 2020 | seabad1 | (\$11,677.20) | Cancelling out system generated override to withhold payment | | | |



| | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----|--------------------|---|--------------------|-----------------------------|----------------|---|--------------------------------|--|---|------------|---|
| 309 | 1540 | HALF-SOLE REPAIR | Overrun | Overrun | 8 | Sep 2, 2020 | SYSTEM | \$11,677.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overridding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | (\$11,677.20) | | | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | (\$11,677.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | \$11,677.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) overridding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | | 12 | Nov 3, 2020 | seabad1 | \$11,677.20 | Estimate 0008 withheld payment paid | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | |
| | | | Overrun - To | tal | | | | \$0.00 | | | |
| | 1540 - | Total | | | | | | \$0.00 | | | |
| | 1550 | FULL DEPTH REPAIR | Material | | 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 overridding Payment Estimate Exception 70 on the current Payment Estimate. | | |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | (\$1,046.50) | | | |
| | | | | | 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 overridding Payment Estimate Exception 68 on the current Payment Estimate. | | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | (\$5,778.50) | | | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | \$5,778.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user seabad1 overridding Payment Estimate Exception 69 on the current Payment Estimate. | | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | (\$5,778.50) | | | |
| | | | | | | | | 10 | Oct 1, 2020 | SYSTEM | \$5,778.50 |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$5,778.50) | | | |
| | | | | | | | 11 | Oct 15, 2020 | SYSTEM | \$5,778.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user ellisc2 overridding Payment Estimate Exception 114 on the current Payment Estimate. |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$5,778.50) | | | |
| | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | |
| | | | Material - To | | | | | \$0.00 \$0.00 | | | |
| | 1550 - | Total | Material - To | | | | | | | | |
| | 1550 - 1560 | SLAB EDGE | | | 26 | Jun 3, 2021 | SYSTEM | \$0.00 | | | |
| | | | | tal | 26 27 | | SYSTEM SYSTEM | \$0.00 \$0.00 | | | |
| | | SLAB EDGE | | tal | 27 | 2021 Jun 16, | | \$0.00 \$0.00 (\$7,287.00) | Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',104.10000 - 104.10000, applied (if non-zero). | | |
| | | SLAB EDGE | | Overrun - T | 27 | 2021 Jun 16, | | \$0.00 \$0.00 (\$7,287.00) \$7,287.00 | previous payment estimates. Price Adjustments of ',104.10000 - 104.10000, | | |
| | | SLAB EDGE REPAIR (BRIDGES) | Overrun | Overrun - T | 27 | 2021 Jun 16, | | \$0.00 \$0.00 (\$7,287.00) \$7,287.00 | previous payment estimates. Price Adjustments of ',104.10000 - 104.10000, | | |
| | 1560 | SLAB EDGE REPAIR (BRIDGES) | Overrun | Overrun - T | 27 | 2021 Jun 16, | | \$0.00 \$0.00 (\$7,287.00) \$7,287.00 \$0.00 | previous payment estimates. Price Adjustments of ',104.10000 - 104.10000, applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment | | |
| | 1560 - | SLAB EDGE REPAIR (BRIDGES) Total REINFORCING STEEL (EPOXY | Overrun - To | Overrun - T | 27 otal | 2021 Jun 16, 2021 Aug 17, | SYSTEM | \$0.00 \$0.00 (\$7,287.00) \$7,287.00 \$0.00 \$0.00 | previous payment estimates. Price Adjustments of ',104.10000 - 104.10000, applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user seabad1 overridding Payment | | |
| | 1560 - | SLAB EDGE REPAIR (BRIDGES) Total REINFORCING STEEL (EPOXY | Overrun - To | Overrun - T | 27 otal | 2021 Jun 16, 2021 Aug 17, 2020 Aug 17, | SYSTEM | \$0.00 \$0.00 (\$7,287.00) \$7,287.00 \$0.00 \$0.00 \$452.25 | previous payment estimates. Price Adjustments of ',104.10000 - 104.10000, applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user seabad1 overridding Payment Estimate Exception 81 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment | | |
| | 1560 - | SLAB EDGE REPAIR (BRIDGES) Total REINFORCING STEEL (EPOXY | Overrun - To | Overrun - T | 27 otal 7 | 2021 Jun 16, 2021 Aug 17, 2020 Aug 17, 2020 Sep 2, | SYSTEM SYSTEM | \$0.00 \$0.00 (\$7,287.00) \$7,287.00 \$0.00 \$0.00 \$452.25 | previous payment estimates. Price Adjustments of ',104.10000 - 104.10000, applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user seabad1 overridding Payment Estimate Exception 81 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user seabad1 overridding Payment | | |
| | 1560 - | SLAB EDGE REPAIR (BRIDGES) Total REINFORCING STEEL (EPOXY | Overrun - To | Overrun - T | 27 otal 7 7 8 | Aug 17, 2020 Aug 17, 2020 Sep 2, 2020 | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 (\$7,287.00) \$7,287.00 \$0.00 \$0.00 \$452.25 (\$452.25) | previous payment estimates. Price Adjustments of ',104.10000 - 104.10000, applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user seabad1 overridding Payment Estimate Exception 81 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user seabad1 overridding Payment | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|---------|------|--|--------------------|-----------------------------|----------------|-----------------|---------------|------------|---|----|----------------|--------|------------|----|----------------|--------|------------|--|
| J9I3309 | 1570 | REINFORCING STEEL (EPOXY COATED) | Material | | 10 | Oct 1, 2020 | SYSTEM | \$904.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user ellisc2 overridding Payment Estimate Exception 101 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$904.50) | | | | | | | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | \$904.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user ellisc2 overridding Payment Estimate Exception 136 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$904.50) | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | \$904.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user seabad1 overridding Payment Estimate Exception 86 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | (\$904.50) | | | | | | | | | | |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | \$904.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user ellisc2 overridding Payment Estimate Exception 77 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 13 | Nov 16, 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 overridding Payment Estimate Exception 73 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 14 | Dec 1, 2020 | SYSTEM | (\$904.50) | Estimate Estophism to the discount dynamic Estimate. | | | | | | | | | |
| | | | | | 15 | Dec 16, 2020 | SYSTEM | \$904.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user ellisc2 overridding Payment Estimate Exception 72 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 15 | Dec 16, 2020 | 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 overridding Payment Estimate Exception 90 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 16 | Jan 4, 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 overridding Payment Estimate Exception 90 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 17 | Jan 19, 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 overridding Payment Estimate Exception 90 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 18 | Feb 1, 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 overridding Payment Estimate Exception 90 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 19 | Feb 16, 2021 | SYSTEM | (\$904.50) | | | | | | | | | | |
| | | | | | 35 | Nov 15, 2021 | SYSTEM | \$241.86 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 53 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 35 | Nov 15, 2021 | SYSTEM | (\$241.86) | | | | | | | | | | |
| | | | | | 36 | Dec 2, 2021 | SYSTEM | \$241.86 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 52 on the current Payment Estimate. | | | | | | | | | |
| | | | | | | | | | 3 | | ; | | | 36 | Dec 2, 2021 | SYSTEM | (\$241.86) | |
| | | | | | 37 | Jan 3, 2022 | SYSTEM | \$241.86 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 52 on the current Payment Estimate. | | | | | | | | | |
| | | | | | | | | | : | 37 | Jan 3, 2022 | SYSTEM | (\$241.86) | | | | | |
| | | | | | 38 | Jan 18, 2022 | SYSTEM | \$241.86 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user seabad1 overridding Payment Estimate Exception 52 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 38 | Jan 18, | SYSTEM | (\$241.86) | | | | | | | | | | |



| 1970 STELL REPOYS 1970 | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | |
|---|---------|--------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|---|---|---|---|---|---|----|----|---|---|---|----|--|--------|------------|---|
| Section Sect | J9I3309 | 1570 | | Material | | | 2022 | | | | | | | | | | | | | | | | | | | |
| 1909 Total 1909 | | | | | | 39 | | SYSTEM | \$241.86 | Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment | | | | | | | | | | | | | | | | |
| STORT STOR | | | | | | 39 | | SYSTEM | (\$241.86) | | | | | | | | | | | | | | | | | |
| 1500 TSTGP SEAL Malerial | | | | | - Total | | 2022 | | \$0.00 | | | | | | | | | | | | | | | | | |
| 1979 - Total 1970 | | | | Material - Tot | | | | | | | | | | | | | | | | | | | | | | |
| 200 Statistical from Adjustment (0012) use to user search overridding Payment Estimate Experience Experience (0012) use to user search overridding Payment Estimate. Payment Estimate Experience Experience (0012) user user seatch overridding Payment (0012) user user seatch (001 | | 1570 - | Total | | | | | | | | | | | | | | | | | | | | | | | |
| 2000 8 80 92 979TEM \$12,731.70 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (Odd) due to user seabed of overrunding Payment Estimate Item Adjustment (Odd) due to user seabed of overrunding Payment Estimate Item Adjustment (Odd) due to user seabed overrunding Payment Estimate Item Adjustment (Odd) due to user seabed overrunding Payment Estimate Item Adjustment (Odd) due to user seabed overrunding Payment Estimate Item Adjustment (Odd) due to user seabed overrunding Payment Estimate Item Adjustment (Odd) due to user seabed overrunding Payment Estimate Item Adjustment (Odd) due to user seabed overrunding Payment Estimate Item Adjustment (Payment Item Adjustment (Odd) due to user seabed overrunding Payment Item Item Item Item Item Item Item Ite | | | STRIP SEAL EXPANSION JOINT | Material | | 7 | | SYSTEM | | Estimate Item Adjustment (0042) due to user seabad1 overridding Payment | | | | | | | | | | | | | | | | |
| 8 | | | | | | 7 | | SYSTEM | (\$6,571.20) | | | | | | | | | | | | | | | | | |
| Sep 17 SYSTEM S12,731.70 This adjustment offsets the original system-generated Corrum Payment Estimate Exception 9 or the current Payment Estimate Exception 9 or the current Payment Estimate Exception 9 or the current Payment Estimate Payment Estimate Exception 9 or the current Payment Estimate Payment Paymen | | | | | | 8 | Sep 2, | SYSTEM | \$12,731.70 | Estimate Item Adjustment (0045) due to user seabad1 overridding Payment | | | | | | | | | | | | | | | | |
| 9 Sep 17 SYSTEM 312,731.70 1 Sep 17 SYSTEM 312,731.70 1 Sep 17 SYSTEM (\$12,731.70) 1 Sep 17 SYSTEM (\$12,731.70) 1 Sep 17 SySTEM (\$12,731.70) 1 Sep 18 Sep 19 SySTEM (\$12,731.70) 1 SySTEM (\$12,731.70) 2 Sy | | | | | | 8 | | SYSTEM | (\$12,731.70) | Example Display of Child Sales R Symbol Example. | | | | | | | | | | | | | | | | |
| Sep 17, SYSTEM SYSTEM SOURCE SOURC | | | | | | | 9 | Sep 17, | SYSTEM | \$12,731.70 | Estimate Item Adjustment (0047) due to user seabad1 overridding Payment | | | | | | | | | | | | | | | |
| 1880 - Total 1800 | | | | | | 9 | | SYSTEM | (\$12,731.70) | | | | | | | | | | | | | | | | | |
| 1610 MISC. REMOVALS Material 16 | | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | |
| MISC. REMOVALS Material 16 | | | | | | | | | \$0.00 | | | | | | | | | | | | | | | | | |
| 2021 Estimate Exemption 1 on the current Payment Estimate Exception 1 on the current Payment Estimate (S.3.212.70) | | 1580 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | |
| 2021 17 | | 1610 | | Material | | 16 | | SYSTEM | \$3,212.70 | Estimate Item Adjustment (0028) due to user seabad1 overridding Payment | | | | | | | | | | | | | | | | |
| Estimate Exception 1 on the current Payment Estimate. 17 Jan 19. SYSTEM (S.212.70) 18 Feb 1, 2021 18 Feb 1, 3YSTEM (S.212.70) 19 Feb 16, 2021 19 Feb 16, SYSTEM (S.212.70) 2021 20 Mar 1, 2021 20 Mar 1, 2021 20 Mar 1, 2021 21 Mar 16, 2021 22 Apr 1, 2021 23 Apr 20, SYSTEM (S.212.70) 25 SYSTEM (S.212.70) 26 SYSTEM (S.212.70) 27 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate. Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate. System S3.212.70 This adjustment (0030) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. Exception 1 on the current Payment Estimate. Exception 1 on the current Payment Estimate. Exception 2 on the current Payment Estimate. Exception 3 on the current Payment Estimate. Exception 3 on the current Payment Estimate. Exception 3 on the current Payment Estimate. | | | | | | | 16 | | SYSTEM | (\$3,212.70) | | | | | | | | | | | | | | | | |
| 18 | | | | | | 17 | | SYSTEM | \$3,212.70 | Estimate Item Adjustment (0028) due to user seabad1 overridding Payment | | | | | | | | | | | | | | | | |
| 18 | | | | | | 17 | | SYSTEM | (\$3,212.70) | | | | | | | | | | | | | | | | | |
| 19 | | | | | | 18 | | SYSTEM | \$3,212.70 | Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment | | | | | | | | | | | | | | | | |
| Estimate Item Adjustment (0028) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 19 | | | | | | 18 | | SYSTEM | (\$3,212.70) | | | | | | | | | | | | | | | | | |
| 20 Mar 1, 2021 21 Mar 16, 2021 22 Apr 1, 2021 23 Apr 20, 2021 23 Apr 20, 2021 20 SYSTEM \$3,212.70 SYSTEM \$3,212.70 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. This adjustment (0027) due to user ellisc2 overridding Payment Estimate Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0194) due to user ellisc2 overridding Payment Estimate Item Adjustment (0194) due to user ellisc2 overridding Payment Estimate Item Adjustment (0194) due to user ellisc2 overridding Payment Estimate Item Adjustment (0194) due to user ellisc2 overridding Payment Estimate Item Adjustment (0194) due to user ellisc2 overridding Payment Estimate Item Adjustment (0194) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. 20 Apr 1, SYSTEM \$3,212.70 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user holito1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | 19 | | SYSTEM | \$3,212.70 | Estimate Item Adjustment (0028) due to user seabad1 overridding Payment | | | | | | | | | | | | | | | | |
| Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. 20 Mar 1, 2021 21 Mar 16, 2021 22 Apr 1, 2021 22 Apr 1, 2021 23 Apr 20, 2021 24 Apr 2, 2021 25 SYSTEM \$3,212.70 SYSTEM \$3,212.70 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. 26 Apr 1, 2021 27 Apr 1, 2021 28 Apr 2, 2021 29 SYSTEM \$3,212.70 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0194) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. 29 Apr 1, 2021 2021 2021 2021 SYSTEM \$3,212.70 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user holtb1 overridding Payment Estimate Item Adjustment (0037) due to user holtb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | 19 | | SYSTEM | (\$3,212.70) | | | | | | | | | | | | | | | | | |
| 2021 21 Mar 16, 2021 22 Mar 16, 2021 23 Apr 20, 2021 24 Mar 2021 25 Apr 20, 2021 27 Apr 20, 2021 28 Apr 20, 2021 29 Apr 20, 2021 20 Apr 20, 2021 21 SYSTEM S3,212.70 22 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0194) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. 22 Apr 1, 2021 23 Apr 20, SYSTEM S3,212.70 24 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (037) due to user holtb1 overridding Payment Estimate Item Adjustment (0037) due to user holtb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 23 Apr 20, SYSTEM (\$3,212.70) | | | | | | | | | | | | 2 | 2 | 2 | 2 | 2 | 21 | 21 | 2 | 2 | 2 | 20 | | SYSTEM | \$3,212.70 | Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment |
| 2021 Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. 21 Mar 16, 2021 22 Apr 1, 2021 23 Apr 20, 2021 24 Apr 20 SYSTEM (\$3,212.70) 25 SYSTEM (\$3,212.70) 26 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0194) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. 28 Apr 20, SYSTEM (\$3,212.70) 29 SYSTEM SA,212.70 20 Apr 20, SYSTEM SA,212.70 20 Apr 20, SYSTEM SA,212.70 21 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user holtb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 29 Apr 20, SYSTEM (\$3,212.70) | | | | | | 20 | | SYSTEM | (\$3,212.70) | | | | | | | | | | | | | | | | | |
| 2021 22 Apr 1, 2021 23 Apr 20, 2021 24 Apr 2021 25 Apr 20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0194) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. 26 Apr 1, 2021 27 Apr 20, 2021 28 Apr 20, 2021 29 SYSTEM S3,212.70 20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user holtb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | 2 | 2 | 2 | 21 | | SYSTEM | \$3,212.70 | Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment | | | | | | | | | | | | | |
| 2021 Estimate Item Adjustment (0194) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. 22 Apr 1, 2021 (\$3,212.70) 23 Apr 20, 2021 \$3,212.70 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user holtb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 23 Apr 20, SYSTEM (\$3,212.70) | | | | | | 21 | | SYSTEM | (\$3,212.70) | | | | | | | | | | | | | | | | | |
| 2021 23 Apr 20, 2021 SYSTEM \$3,212.70 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user holtb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 23 Apr 20, SYSTEM (\$3,212.70) | | | | | | | | 22 | | SYSTEM | \$3,212.70 | Estimate Item Adjustment (0194) due to user ellisc2 overridding Payment | | | | | | | | | | | | | | |
| 2021 Estimate Item Adjustment (0037) due to user holtb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 23 Apr 20, SYSTEM (\$3,212.70) | | | | | | | 22 | | SYSTEM | (\$3,212.70) | | | | | | | | | | | | | | | | |
| | | | | | | 23 | | SYSTEM | \$3,212.70 | Estimate Item Adjustment (0037) due to user holtb1 overridding Payment | | | | | | | | | | | | | | | | |
| | | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$3,212.70) | | | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | |
|---------|--------|-----------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|--|--|---|----|--|---|----|-----------------|----------------|-----------------|---|-------------|---|----------------|--------|-------------|---|--------|-------------|---|
| J9I3309 | 1610 | MISC. REMOVALS | Material | | 24 | May 3, 2021 | SYSTEM | \$3,212.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 24 | May 3, 2021 | SYSTEM | (\$3,212.70) | | | | | | | | | | | | | | | | | | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | \$3,212.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0096) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$3,212.70) | | | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | |
| | | | Material - Tot | tal | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | |
| | 1610 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | |
| | 1640 | CLASS B-2 CONCRETE | Material | | 10 | Oct 1, 2020 | SYSTEM | \$13,780.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user ellisc2 overridding Payment Estimate Exception 44 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$13,780.80) | | | | | | | | | | | | | | | | | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | \$13,780.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user ellisc2 overridding Payment Estimate Exception 67 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$13,780.80) | | | | | | | | | | | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | \$13,780.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user seabad1 overridding Payment Estimate Exception 28 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | (\$13,780.80) | | | | | | | | | | | | | | | | | | | | |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | \$13,780.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | (\$13,780.80) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 14 | Dec 1, 2020 | SYSTEM | \$13,780.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user seabad1 overridding Payment Estimate Exception 36 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | |
| | | | | | 14 | Dec 1, 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 overridding Payment Estimate Exception 35 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 15 | Dec 16, 2020 | 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 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | | | | | | | | | | | | 16 | Jan 4, 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 overridding Payment Estimate Exception 30 on the current Payment Estimate. | | | | | | | | | |
| | | | | | | 17 | Jan 19, 2021 | SYSTEM | (\$13,780.80) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | 18 | | | | 1 | | 1 | | | | | 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 overridding Payment Estimate Exception 30 on the current Payment Estimate. | | | |
| | | | | | | | | | | | | 18 | | | | Feb 1, 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 overridding Payment Estimate Exception 30 on the current Payment Estimate. | | | | | | | |
| | | | | | 19 | Feb 16, 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 overridding Payment Estimate Exception 30 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 20 | Mar 1, | SYSTEM | (\$13,780.80) | | | | | | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | |
|---------|--------|-----------------------|--------------------|-----------------------------|----------------|-----------------|----------------|---------------|---|--|--|--|--|----|-----------------|--------|-------------|---|--|----|----------------|--------|-------------|---|
| J9I3309 | 1640 | CLASS B-2 CONCRETE | Material | | 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 overridding Payment Estimate Exception 30 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 21 | Mar 16, 2021 | SYSTEM | (\$13,780.80) | | | | | | | | | | | | | | | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | \$13,780.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0178) due to user ellisc2 overridding Payment Estimate Exception 40 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$13,780.80) | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | |
| | | | Material - Tot | al | | | | \$0.00 | | | | | | | | | | | | | | | | |
| | 1640 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | |
| | 1650 | CURB BLOCKOUT | Material | | 10 | Oct 1, 2020 | SYSTEM | \$57,629.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 76 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 10 | Oct 1, 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 overridding Payment Estimate Exception 81 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$57,629.55) | | | | | | | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | \$57,629.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user seabad1 overridding Payment Estimate Exception 42 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | (\$57,629.55) | | | | | | | | | | | | | | | | |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | \$57,629.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 53 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | (\$57,629.55) | | | | | | | | | | | | | | | | |
| | | | | | | 14 | Dec 1, 2020 | SYSTEM | \$57,629.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user seabad1 overridding Payment Estimate Exception 49 on the current Payment Estimate. | | | | | | | | | | | | | | |
| | | | | | 14 | Dec 1, 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 overridding Payment Estimate Exception 48 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 15 | Dec 16, 2020 | 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 overridding Payment Estimate Exception 63 on the current Payment Estimate. |
| | | | | | 16 | Jan 4, 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 overridding Payment Estimate Exception 63 on the current Payment Estimate. | | | | | | |
| | | | | | 17 | Jan 19, 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 overridding Payment Estimate Exception 63 on the current Payment Estimate. | | | | | | |
| | | | | | 18 | Feb 1, 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 overridding Payment Estimate Exception 63 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 19 | Feb 16, 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 overridding Payment Estimate Exception 63 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 20 | Mar 1, 2021 | SYSTEM | (\$57,629.55) | | | | | | | | | | | | | | | | |



| ct | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----|----------------|------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| 09 | 1650 | CURB BLOCKOUT | Material | | 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 overridding Payment Estimate Exception 63 on the current Payment Estimate. |
| | | | | | 21 | Mar 16, 2021 | SYSTEM | (\$57,629.55) | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | \$57,629.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0188) due to user ellisc2 overridding Payment Estimate Exception 88 on the current Payment Estimate. |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$57,629.55) | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | \$57,629.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user holtb1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$57,629.55) | |
| | | | | | 24 | May 3, 2021 | SYSTEM | \$57,629.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user ellisc2 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 24 | May 3, 2021 | SYSTEM | (\$57,629.55) | |
| | | | | | 25 | May 17, 2021 | SYSTEM | \$57,629.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0088) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$57,629.55) | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | \$57,629.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0112) due to user holtb1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | (\$57,629.55) | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | \$57,629.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user ellisc2 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | (\$57,629.55) | |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | \$57,629.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0092) due to user ellisc2 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | (\$57,629.55) | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | \$57,629.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user ellisc2 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | (\$57,629.55) | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | \$57,629.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | (\$57,629.55) | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | \$57,629.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$57,629.55) | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | \$57,629.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | (\$57,629.55) | |
| | | | | - Total | | | | \$0.00 | |
| | | Total | Material - To | tal | | | | \$0.00 \$0.00 | |
| | 1650 | Total | | | | | | | |
| | 1650 - 1660 | HALF-SOLE REPAIR | Material | | 10 | Oct 1, 2020 | SYSTEM | \$16,963.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user ellisc2 overridding Paymen Estimate Exception 93 on the current Payment Estimate. |



| ect | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|-----|--------|--|--------------------|-----------------------------|----------------|-----------------|----------------|----------------|---|-------------|--|---|----------------|--------|--------------|--|
| 309 | 1660 | HALF-SOLE REPAIR | Material | | 11 | Oct 15, 2020 | SYSTEM | \$16,963.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user ellisc2 overridding Payment Estimate Exception 110 on the current Payment Estimate. | | | | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$16,963.50) | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | |
| | | | Material - Tot | :al | | | | \$0.00 | | | | | | | | |
| | 1660 - | Total | | | | | | \$0.00 | | | | | | | | |
| | 1680 | REINFORCING STEEL (EPOXY COATED) | Material | | 10 | Oct 1, 2020 | SYSTEM | \$1,809.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user ellisc2 overridding Payment Estimate Exception 111 on the current Payment Estimate. | | | | | | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$1,809.00) | | | | | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | \$1,809.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user ellisc2 overridding Payment Estimate Exception 126 on the current Payment Estimate. | | | | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$1,809.00) | | | | | | | | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | \$1,809.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user seabad1 overridding Payment Estimate Exception 80 on the current Payment Estimate. | | | | | | | |
| | | | | - Total | 12 | Nov 2, 2020 | SYSTEM | (\$1,809.00) | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | |
| | | | Material - Tot | al | | | | \$0.00 | | | | | | | | |
| | 1680 - | Total | | | | | | \$0.00 | | | | | | | | |
| | 1730 | EMULSIFIED ASPHALT, SEAL COAT | Material | | 10 | Oct 1, 2020 | SYSTEM | \$2,395.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | |
| | | | | | COAT | COAT | COAT | COAT | | | | 10 | Oct 1, 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 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$2,395.00) | | | | | | | | |
| | | | - Total | | | | \$0.00 | | | | | | | | | |
| | | | Material - Tot | Material - Total | | | | | | | | | | | | |
| | 1730 - | Total | | | | | | \$0.00 | | | | | | | | |
| | 1740 | SEAL COAT AGGREGATE, GRADE B1 | Material | | 10 | Oct 1, 2020 | SYSTEM | \$11,970.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user ellisc2 overridding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$11,970.00) | | | | | | | | |
| | | | | 11 | 11 | Oct 15, 2020 | SYSTEM | \$11,970.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment Estimate Exception 34 on the current Payment Estimate. | | | | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$11,970.00) | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | |
| | | | Material - Tot | al | | | | \$0.00 | | | | | | | | |
| | 1740 - | | | | | | | \$0.00 | | | | | | | | |
| | 1750 | CLASS B-2 CONCRETE | Material | | 4 | Jul 1, 2020 | SYSTEM | \$8,670.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | |
| | | | | | | 4 | Jul 1, 2020 | SYSTEM | (\$8,670.00) | | | | | | | |
| | | | | | 5 | Jul 15, 2020 | SYSTEM | \$17,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | |
| | | | | | 5 | Jul 15, 2020 | SYSTEM | (\$17,340.00) | | | | | | | | |
| | | | | | | | 6 | Aug 3, 2020 | SYSTEM | \$17,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user seabad1 overridding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-----------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J9I3309 | 1750 | CLASS B-2 CONCRETE | Material | | 6 | Aug 3, 2020 | SYSTEM | (\$17,340.00) | |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | \$17,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user seabad1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | (\$17,340.00) | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | \$17,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user seabad1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | (\$17,340.00) | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | \$17,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user seabad1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | (\$17,340.00) | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | \$17,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user ellisc2 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | 10 | Oct 1, 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 overridding Payment Estimate Exception 59 on the current Payment Estimate. |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$17,340.00) | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | \$17,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user seabad1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | (\$17,340.00) | |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | \$17,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user ellisc2 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | (\$17,340.00) | |
| | | | | | 14 | Dec 1, 2020 | SYSTEM | \$17,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user seabad1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | 14 | Dec 1, 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 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 15 | Dec 16, 2020 | 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 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | 16 | Jan 4, 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 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | 17 | Jan 19, 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 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | 18 | Feb 1, 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 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | 19 | Feb 16, 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 overridding Payment |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | |
|---------|--------|-----------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|--|---|---------------|--|---|----------------|----------------|-----------------|---------------|----------------|--|-------------|--|-----------------|--------|---------------|--|
| J9I3309 | 1750 | CLASS B-2 CONCRETE | Material | | | | | | Estimate Exception 35 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 20 | Mar 1, 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 overridding Payment Estimate Exception 35 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 21 | Mar 16, 2021 | SYSTEM | (\$17,340.00) | | | | | | | | | | | | | | | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | \$17,340.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0179) due to user ellisc2 overridding Payment Estimate Exception 45 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$17,340.00) | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | |
| | | | Material - Tot | tal | | | | \$0.00 | | | | | | | | | | | | | | | | |
| | 1750 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | |
| | 1760 | CURB BLOCKOUT | Material | | 4 | Jul 1, 2020 | SYSTEM | \$28,078.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment Estimate Exception 31 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 4 | Jul 1, 2020 | SYSTEM | (\$28,078.00) | | | | | | | | | |
| | | | | | | | | | | | | | | 5 | Jul 15, 2020 | SYSTEM | \$28,078.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 6 | Aug 3, 2020 | SYSTEM | \$56,156.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 30 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | | | 6 | Aug 3, 2020 | SYSTEM | (\$56,156.00) | | | | | | | | | | | | | | |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | \$56,156.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user seabad1 overridding Payment Estimate Exception 61 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | | 7 | Aug 17, 2020 | SYSTEM | (\$56,156.00) | | | | | | | | | | | | | | | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | \$56,156.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user seabad1 overridding Payment Estimate Exception 58 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 8 | Sep 2, 2020 | SYSTEM | (\$56,156.00) | | | | | | | | | | | | | | | | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | \$56,156.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user seabad1 overridding Payment Estimate Exception 58 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 9 | Sep 17, 2020 | SYSTEM | (\$56,156.00) | |
| | | | | | | | | | | | | | | | | 10 | Oct 1, 2020 | SYSTEM | \$56,156.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 82 on the current Payment Estimate. | | | | |
| | | | | | | | | | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$56,156.00) | | | | | | | | |
| | | | | | | | | | | | | | | 11 | Oct 15, 2020 | SYSTEM | \$56,156.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 86 on the current Payment Estimate. | | | | | | |
| | | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$56,156.00) | | | | | | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | \$56,156.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user seabad1 overridding Payment Estimate Exception 48 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | (\$56,156.00) | | | | | | | | | | | | | | | | |
| | | | | 13 | Nov 16, | SYSTEM | \$56,156.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 57 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 14 | Dec 1, | SYSTEM | \$56,156.00 | This adjustment offsets the original system-generated Overrun Payment | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | |
|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|---|---|-----------------|----------------|-------------|--|----------------|--------|-------------|---|--------|---------------|---|---|----|-----------------|----------------|-------------|---|
| J9I3309 | 1760 | CURB BLOCKOUT | Material | | | 2020 | | | Estimate Item Adjustment (0009) due to user seabad1 overridding Payment Estimate Exception 54 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 14 | Dec 1, 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 overridding Payment Estimate Exception 56 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 15 | Dec 16, 2020 | 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 overridding Payment Estimate Exception 68 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 16 | Jan 4, 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 overridding Payment Estimate Exception 68 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 17 | Jan 19, 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 overridding Payment Estimate Exception 68 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 18 | Feb 1, 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 overridding Payment Estimate Exception 68 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 19 | Feb 16, 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 overridding Payment Estimate Exception 68 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 20 | Mar 1, 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 overridding Payment Estimate Exception 68 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | | 21 | Mar 16, 2021 | SYSTEM | (\$56,156.00) | | | | | | | | | | | | | | | | | | | |
| | | | | | | 22 | Apr 1, 2021 | SYSTEM | \$56,156.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0189) due to user ellisc2 overridding Payment Estimate Exception 93 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$56,156.00) | | | | | | | | | | | | | |
| | | | | | | | | | | | 23 | Apr 20, 2021 | SYSTEM | \$56,156.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user holtb1 overridding Payment Estimate Exception 30 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$56,156.00) | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 24 | May 3, 2021 | SYSTEM | \$56,156.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate. | | | | | | | | | |
| | | | | | | 24 | May 3, 2021 | SYSTEM | (\$56,156.00) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | 2 | | 2 | | 2 | | | | | | | | | | 25 | May 17, 2021 | SYSTEM | \$56,156.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0089) due to user ellisc2 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | | | | | | | | | | | | | | 25 | May 17, 2021 | SYSTEM | (\$56,156.00) | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | 2 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | : | | 26 | Jun 3, 2021 | SYSTEM | (\$56,156.00) |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | \$56,156.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user ellisc2 overridding Payment Estimate Exception 31 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | (\$56,156.00) | | | | | | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J9I3309 | 1760 | CURB BLOCKOUT | Material | | 28 | Jun 30, 2021 | SYSTEM | \$56,156.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0093) due to user ellisc2 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | (\$56,156.00) | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | \$56,156.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | (\$56,156.00) | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | \$56,156.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | (\$56,156.00) | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | \$56,156.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$56,156.00) | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | \$56,156.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | (\$56,156.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 1760 - | Total | | | | | | \$0.00 | |
| | 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 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 3 | Jun 16, 2020 | SYSTEM | (\$9,862.50) | |
| | | | | | 4 | Jul 1, 2020 | SYSTEM | \$13,689.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user ellisc2 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | | 4 | Jul 1, 2020 | SYSTEM | (\$13,689.15) | |
| | | | | | 5 | Jul 15, 2020 | SYSTEM | \$13,689.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | 5 | Jul 15, 2020 | SYSTEM | (\$13,689.15) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 1770 - | Total | | | | | | \$0.00 | |
| | 1790 | REINFORCING STEEL (EPOXY COATED) | Material | | 4 | Jul 1, 2020 | SYSTEM | \$897.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | | 4 | Jul 1, 2020 | SYSTEM | (\$897.00) | |
| | | | | | 5 | Jul 15, 2020 | SYSTEM | \$897.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | 5 | Jul 15, 2020 | SYSTEM | (\$897.00) | |
| | | | | | 6 | Aug 3, 2020 | SYSTEM | \$1,794.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user seabad1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | | 6 | Aug 3, 2020 | SYSTEM | (\$1,794.00) | |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | \$1,794.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user seabad1 overridding Payment Estimate Exception 91 on the current Payment Estimate. |
| | | | | | 7 | Aug 17, 2020 | SYSTEM | (\$1,794.00) | |
| | | | | | 8 | Sep 2, | SYSTEM | \$1,794.00 | This adjustment offsets the original system-generated Overrun Payment |



| roject | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|--------|----------------|-----------------------------|---|----------------------------|---|---|---|--|---|
| | | | Туре | Adjustment Type | Number | Date | Ву | | |
| 913309 | 1790 | REINFORCING STEEL (EPOXY | Material | | | 2020 | | | Estimate Item Adjustment (0047) due to user seabad1 overridding Payment Estimate Exception 74 on the current Payment Estimate. |
| | | COATED) | | | 8 | Sep 2, 2020 | SYSTEM | (\$1,794.00) | |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | \$1,794.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user seabad1 overridding Payment Estimate Exception 75 on the current Payment Estimate. |
| | | | | | 9 | Sep 17, 2020 | SYSTEM | (\$1,794.00) | |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | \$1,794.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user ellisc2 overridding Payment Estimate Exception 106 on the current Payment Estimate. |
| | | | | | 10 | Oct 1, 2020 | SYSTEM | (\$1,794.00) | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | \$1,794.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user ellisc2 overridding Payment Estimate Exception 121 on the current Payment Estimate. |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$1,794.00) | , |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | \$1,794.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user seabad1 overridding Payment Estimate Exception 74 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | (\$1,794.00) | Estimate Exception 74 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | 1790 - | | Material - Tot | tal | | | | \$0.00 | |
| | | | | | | | | \$0.00 | |
| • | 1800 | | Material | | 3 | Jun 16, 2020 | SYSTEM | \$12,288.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user seabad1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 3 | Jun 16, | SYSTEM | (\$12,288.00) | |
| | | | | | · · | 2020 | 0.0.2 | (ψ12,200.00) | |
| | | | | - Total | ŭ | | 0.0.2 | \$0.00 | |
| | | | Material - Tot | | | | 0.0.2 | | |
| | 1800 - | Total | Material - Tot | | | | | \$0.00 | |
| | 1800 - 1810 | Total CURB BLOCKOUT | | | 24 | | SYSTEM | \$0.00 \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction | | | 2020 May 3, | | \$0.00 \$0.00 \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction | | 24 | May 3, 2021 Jun 2, | SYSTEM | \$0.00 \$0.00 \$0.00 (\$1,119.46) | |
| | | | Construction Stockpile | tal | 24 26 | May 3, 2021 Jun 2, | SYSTEM | \$0.00 \$0.00 \$0.00 (\$1,119.46) (\$895.56) | |
| | | | Construction Stockpile Construction Construction Stockpile | tal - Total | 24 26 | May 3, 2021 Jun 2, | SYSTEM | \$0.00 \$0.00 \$0.00 (\$1,119.46) (\$895.56) (\$2,015.02) | |
| | | | Construction Stockpile Construction Construction | tal - Total | 24 26 | May 3, 2021 Jun 2, 2021 Oct 1, | SYSTEM SYSTEM | \$0.00 \$0.00 \$0.00 (\$1,119.46) (\$895.56) (\$2,015.02) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction Stockpile Construction Construction Stockpile STMA | - Total stockpile - 1 | 24 26 Total | May 3, 2021 Jun 2, 2021 Oct 1, 2020 | SYSTEM SYSTEM | \$0.00 \$0.00 \$0.00 (\$1,119.46) (\$895.56) (\$2,015.02) (\$2,015.02) \$2,015.02 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction Stockpile Construction Construction Stockpile STMA | - Total - Stockpile - T | 24 26 Total | May 3, 2021 Jun 2, 2021 Oct 1, 2020 | SYSTEM SYSTEM | \$0.00 \$0.00 \$0.00 (\$1,119.46) (\$895.56) (\$2,015.02) (\$2,015.02) \$2,015.02 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction Stockpile Construction Construction Stockpile STMA Construction | - Total - Stockpile - T | 24 26 Total 10 | May 3, 2021 Jun 2, 2021 Oct 1, 2020 | SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$0.00 (\$1,119.46) (\$895.56) (\$2,015.02) (\$2,015.02) \$2,015.02 \$2,015.02 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment |
| | | | Construction Stockpile Construction Construction Stockpile STMA Construction | - Total - Stockpile - T | 24 26 Total 10 TMA - Total 24 | May 3, 2021 Jun 2, 2021 Oct 1, 2020 May 3, 2021 May 3, 2021 | SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$0.00 (\$1,119.46) (\$895.56) (\$2,015.02) (\$2,015.02 \$2,015.02 \$2,015.02 \$16,151.25 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment |
| | | | Construction Stockpile Construction Construction Stockpile STMA Construction | - Total - Stockpile - T | 24 26 Total 10 TMA - Total 24 | May 3, 2021 Jun 2, 2021 Oct 1, 2020 May 3, 2021 May 3, 2021 May 47, May 17, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$0.00 (\$1,119.46) (\$895.56) (\$2,015.02) (\$2,015.02 \$2,015.02 \$2,015.02 \$16,151.25 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment Estimate Exception 30 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user ellisc2 overridding Payment |
| | | | Construction Stockpile Construction Construction Stockpile STMA Construction | - Total - Stockpile - T | 24 26 Total 10 24 24 25 | May 3, 2021 Jun 2, 2021 Oct 1, 2020 May 3, 2021 May 3, 2021 May 17, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$0.00 (\$1,119.46) (\$895.56) (\$2,015.02) (\$2,015.02) \$2,015.02 \$2,015.02 \$16,151.25 (\$16,151.25) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment Estimate Exception 30 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user ellisc2 overridding Payment |
| | | | Construction Stockpile Construction Construction Stockpile STMA Construction | - Total - Stockpile - T | 24 26 Total 10 TMA - Tota 24 24 25 25 | May 3, 2021 Jun 2, 2021 Oct 1, 2020 May 3, 2021 May 3, 2021 May 17, 2021 May 17, 2021 Jun 3, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$0.00 (\$1,119.46) (\$895.56) (\$2,015.02) (\$2,015.02) \$2,015.02 \$2,015.02 \$16,151.25 (\$16,151.25) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment Estimate Exception 30 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user ellisc2 overridding Payment Estimate Exception 32 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0101) due to user holib1 overridding Payment |
| | | | Construction Stockpile Construction Construction Stockpile STMA Construction | - Total - Stockpile - T | 24 26 Total 10 TMA - Tota 24 24 25 25 25 | May 3, 2021 Jun 2, 2021 Oct 1, 2020 May 3, 2021 May 3, 2021 May 17, 2021 Jun 3, 2021 Jun 3, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$0.00 (\$1,119.46) (\$895.56) (\$2,015.02) \$2,015.02 \$2,015.02 \$16,151.25 (\$16,151.25) \$16,151.25 (\$16,151.25) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment Estimate Exception 30 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user ellisc2 overridding Payment Estimate Exception 32 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0101) due to user holib1 overridding Payment |



| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks | | | |
|---------|--------|-------------------------------|---------------|--------------------|--------|-----------------|----------------|----------------|---|---|--|--------------|
| | | | Туре | Adjustment Type | Number | Date | Ву | | | | | |
| 1913309 | 1810 | CURB BLOCKOUT | Material | | 28 | Jun 30, 2021 | SYSTEM | \$32,302.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0081) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate. | | | |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | (\$32,302.50) | | | | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | \$32,302.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate. | | | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | (\$32,302.50) | | | | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | \$32,302.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user ellisc2 overridding Payment Estimate Exception 38 on the current Payment Estimate. | | | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | (\$32,302.50) | | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | \$32,302.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate. | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$32,302.50) | | | | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | \$32,302.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate. | | | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | (\$32,302.50) | | | | |
| | | | | - Total | | | | \$0.00 | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | |
| | 1810 - | | | | | | | \$0.00 | | | | |
| | 1820 | CLEANING AND EPOXY COATING | Material | | 24 | May 3, 2021 | SYSTEM | \$7,170.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user ellisc2 overridding Payment Estimate Exception 47 on the current Payment Estimate. | | | |
| | | | | | | | | | 24 | May 3, 2021 | SYSTEM | (\$7,170.90) |
| | | | | | 25 | May 17, 2021 | SYSTEM | \$7,170.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user ellisc2 overridding Payment Estimate Exception 53 on the current Payment Estimate. | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$7,170.90) | | | | |
| | | | | | | | 26 | Jun 3, 2021 | SYSTEM | \$14,341.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0103) due to user holtb1 overridding Payment Estimate Exception 50 on the current Payment Estimate. | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | (\$14,341.80) | | | | |
| | | | | 2 | 27 | Jun 16, 2021 | SYSTEM | \$14,341.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user ellisc2 overridding Payment Estimate Exception 51 on the current Payment Estimate. | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | (\$14,341.80) | | | | |
| | | | | - Total | | | | \$0.00 | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | |
| | 1820 - | | | | | | | \$0.00 | | | | |
| | 1840 | MISC. REMOVALS | Material | | 24 | May 3, 2021 | SYSTEM | \$3,312.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 24 | May 3, 2021 | SYSTEM | (\$3,312.75) | | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | \$6,625.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$6,625.50) | | | | |
| | | | | | | 26 | Jun 3, 2021 | SYSTEM | \$6,625.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0099) due to user holib1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | (\$6,625.50) | | | | |
| | | | | - Total | | | | \$0.00 | | | | |
| | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|---------|--------|-----------------------|-----------------------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|---|-----------------|----------------|---------------|-----------------|---|-------------|---|---|
| J9I3309 | 1840 | MISC. REMOVALS | Material - Tot | tal | | | | \$0.00 | | | | | | | | | | |
| | 1840 - | Total | | | | | | \$0.00 | | | | | | | | | | |
| | 1850 | CLASS B-2 CONCRETE | Material | | 25 | May 17, 2021 | SYSTEM | \$3,625.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0081) due to user ellisc2 overridding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$3,625.20) | | | | | | | | | | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | \$7,250.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0105) due to user holtb1 overridding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | (\$7,250.40) | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | |
| | | | Material - Tot | tal | | | | \$0.00 | | | | | | | | | | |
| | 1850 - | Total | | | | | | \$0.00 | | | | | | | | | | |
| | 1860 | CURB BLOCKOUT | Construction Stockpile | | 25 | May 17, 2021 | SYSTEM | (\$1,531.38) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | | | 26 | Jun 2, 2021 | SYSTEM | (\$1,225.10) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | | - Total | | | | (\$2,756.48) | | | | | | | | | | |
| | | | Construction Stockpile STMA | Stockpile - 1 | Γotal | | | (\$2,756.48) | | | | | | | | | | |
| | | | | Stockpile | | 10 | Oct 1, 2020 | SYSTEM | \$2,756.48 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | | - Total | | | | \$2,756.48 | | | | | | | | | | |
| | | | | Constructio | Stockpile S | ΓMA - Tota | ıl | | \$2,756.48 | | | | | | | | | |
| | | | Material | | 25 | May 17, 2021 | SYSTEM | \$20,163.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0094) due to user ellisc2 overridding Payment Estimate Exception 34 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$20,163.00) | | | | | | | | | | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | \$40,326.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0118) due to user holtb1 overridding Payment Estimate Exception 31 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | (\$40,326.00) | | | | | | | | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | \$40,326.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user ellisc2 overridding Payment Estimate Exception 34 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | (\$40,326.00) | | | | | | | | | | |
| | | | | | 2 | 28 | Jun 30, 2021 | SYSTEM | \$40,326.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0096) due to user ellisc2 overridding Payment Estimate Exception 38 on the current Payment Estimate. | | | | | | | | |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | (\$40,326.00) | | | | | | | | | | |
| | | | | | | | | | | | | | 29 | Jul 15, 2021 | SYSTEM | \$40,326.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment Estimate Exception 38 on the current Payment Estimate. | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | (\$40,326.00) | | | | | | | | | | |
| | | | | | | ; | 30 | 30 30 31 | | | | | | 30 | Aug 16, 2021 | SYSTEM | \$40,326.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | | | | | | | 30 | Aug 16, 2021 | SYSTEM | (\$40,326.00) | | | | | |
| | | | | | | | | | | 31 Sep 2 2021 | | Sep 2, 2021 | SYSTEM | \$40,326.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment Estimate Exception 40 on the current Payment Estimate. | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$40,326.00) | | | | | | | | | | |
| | | | | | | 32 | Sep 15, 2021 | SYSTEM | \$40,326.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user ellisc2 overridding Payment Estimate Exception 40 on the current Payment Estimate. | | | | | | | | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | (\$40,326.00) | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|-----------------|--------|-----------------|---|---------------|-----------------|--------|-----------------|--------|-------------|---|
| J9I3309 | 1860 | CURB BLOCKOUT | Material | - Total | | | | \$0.00 | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | |
| | 1860 - | | | | | | | \$0.00 | | | | | | | | | | | | |
| | 1870 | CLEANING AND EPOXY COATING | Material | | 25 | May 17, 2021 | SYSTEM | \$15,343.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user ellisc2 overridding Payment Estimate Exception 54 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$15,343.50) | | | | | | | | | | | | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | \$15,343.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0096) due to user holtb1 overridding Payment Estimate Exception 51 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | (\$15,343.50) | | | | | | | | | | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | \$30,687.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user ellisc2 overridding Payment Estimate Exception 52 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | (\$30,687.00) | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | |
| | 1870 - | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | |
| | | | | | | | | \$0.00 | | | | | | | | | | | | |
| | 1890 | STRIP SEAL EXPANSION JOINT SYSTEM | Material | | 28 | Jun 30, 2021 | SYSTEM | \$18,026.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0084) due to user ellisc2 overridding Payment Estimate Exception 61 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | | | | | | | | | | 28 | Jun 30, 2021 | SYSTEM | (\$18,026.80) | | | |
| | | | | | | | | | 29 | Jul 15, 2021 | SYSTEM | \$18,026.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user ellisc2 overridding Payment Estimate Exception 61 on the current Payment Estimate. | | | | | | | |
| | | | | | | | | | | | 29 | Jul 15, 2021 | SYSTEM | (\$18,026.80) | | | | | | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | \$18,026.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment Estimate Exception 65 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | (\$18,026.80) | | | | | | | | | | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | \$18,026.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user ellisc2 overridding Payment Estimate Exception 66 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$18,026.80) | | | | | | | | | | | | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | \$18,026.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment Estimate Exception 66 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | (\$18,026.80) | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 33 | Oct 15, 2021 | SYSTEM | \$18,026.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user ellisc2 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
| | | | | | 33 | Oct 15, 2021 | SYSTEM | (\$18,026.80) | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | |
| | 1890 - | Total | | | | | | \$0.00 | | | | | | | | | | | | |
| | 1920 | MISC. REMOVALS | Material | | 30 | Aug 16, 2021 | SYSTEM | \$4,455.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | (\$4,455.00) | | | | | | | | | | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | \$8,910.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 31 5 | Sep 2, 2021 | SYSTEM | (\$8,910.00) | | | | | | | | | | | | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | \$8,910.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | |
|---------|--------|-----------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|----------------|--|--|--------------|--------------|--|--------|-----------------|---|----------------|--------|----------------|--|---------------|-----------------|--------|-------------|
| J9I3309 | 1920 | MISC. REMOVALS | Material | | | | | | Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | (\$8,910.00) | | | | | | | | | | | | | | | | | | |
| | | | | | 33 | Oct 15, 2021 | SYSTEM | \$8,910.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 33 | Oct 15, 2021 | SYSTEM | (\$8,910.00) | | | | | | | | | | | | | | | | | | |
| | | | | | 34 | Nov 1, 2021 | SYSTEM | \$8,910.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 34 | Nov 1, 2021 | SYSTEM | (\$8,910.00) | | | | | | | | | | | | | | | | | | |
| | | | | | 35 | Nov 15, 2021 | SYSTEM | \$8,910.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | | | 35 | Nov 15, 2021 | SYSTEM | (\$8,910.00) | | | | | | | | | | | | | | | | |
| | | | | | 36 | Dec 2, 2021 | SYSTEM | \$8,910.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 36 | Dec 2, 2021 | SYSTEM | (\$8,910.00) | | | | | | | | | | | | | | |
| | | | | | | | | | | | 37 | Jan 3, 2022 | SYSTEM | \$8,910.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | | | | 37 | Jan 3, 2022 | SYSTEM | (\$8,910.00) | | | | | | | | | | | | | | | |
| | | | | | 38 | Jan 18, 2022 | SYSTEM | \$8,910.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | | 38 | Jan 18, 2022 | SYSTEM | (\$8,910.00) | | | | | | | | | | | | | | | | | |
| | | | | | 39 | Feb 16, 2022 | SYSTEM | \$8,910.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 39 | Feb 16, 2022 | SYSTEM | (\$8,910.00) | | | | | | | | | | | | |
| | | | | | | | 40 | Mar 2, 2022 | SYSTEM | \$8,910.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | | | | | | 40 | Mar 2, 2022 | SYSTEM | (\$8,910.00) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | 41 | May 2, 2022 | SYSTEM | \$8,910.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 41 | May 2, 2022 | SYSTEM | (\$8,910.00) | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| | | | Material - Tot | al | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| | 1920 - | | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| | 1950 | CLASS B-2 CONCRETE | Material | | | | | | | - | - | - | - | 30 | Aug 16, 2021 | SYSTEM | \$10,941.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | | | | |
| | | | | | | | | | | | | | | | | 30 | Aug 16, 2021 | SYSTEM | (\$10,941.60) | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 31 |
| | | | | 3 | 3 | 3 | 31 32 32 | | | | | | | | | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$21,883.20) | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 32 | Sep 15, 2021 | SYSTEM | \$21,883.20 |
| | | | | | | | | 32 | Sep 15, 2021 | SYSTEM | (\$21,883.20) | | | | | | | | | | | | | | | |
| | | | | | | | | | Oct 15, | SYSTEM | \$21,883.20 | This adjustment offsets the original system-generated Material Payment | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|----------------|-----------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|---------------------------|---|
| J9I3309 | 1950 | CLASS B-2 CONCRETE | Material | | | 2021 | | | Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 33 | Oct 15, 2021 | SYSTEM | (\$21,883.20) | |
| | | | | | 34 | Nov 1, 2021 | SYSTEM | \$21,883.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 34 | Nov 1, 2021 | SYSTEM | (\$21,883.20) | |
| | | | | | 35 | Nov 15, 2021 | SYSTEM | \$21,883.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 35 | Nov 15, 2021 | SYSTEM | (\$21,883.20) | |
| | | | | | 36 | Dec 2, 2021 | SYSTEM | \$21,883.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 36 | Dec 2, 2021 | SYSTEM | (\$21,883.20) | |
| | | | | | 37 | Jan 3, 2022 | SYSTEM | \$21,883.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 37 | Jan 3, 2022 | SYSTEM | (\$21,883.20) | |
| | | | | | 38 | Jan 18, 2022 | SYSTEM | \$21,883.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user seabad1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 38 | Jan 18, 2022 | SYSTEM | (\$21,883.20) | |
| | | | | | 39 | Feb 16, 2022 | SYSTEM | \$21,883.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 39 | Feb 16, 2022 | SYSTEM | (\$21,883.20) | |
| | | | | | 40 | Mar 2, 2022 | SYSTEM | \$21,883.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 40 | Mar 2, 2022 | SYSTEM | (\$21,883.20) | |
| | | | | | 41 | May 2, 2022 | SYSTEM | \$21,883.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 41 | May 2, 2022 | SYSTEM | (\$21,883.20) | |
| | | | | - Total | | | | \$0.00 | |
| | 4050 | Tatal | Material - To | al | | | | \$0.00 | |
| | 1950 - 1960 | CURB BLOCKOUT | Construction Stockpile | | 30 | Aug 16, 2021 | SYSTEM | \$0.00 (\$2,165.51) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Stookpile | | 31 | Sep 2, 2021 | SYSTEM | (\$1,732.41) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | 2021 | | (\$3,897.92) | |
| | | | Construction | Stockpile - T | otal | | | (\$3,897.92) | |
| | | | Construction Stockpile STMA | | 10 | Oct 1, 2020 | SYSTEM | \$3,897.92 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$3,897.92 | |
| | | | Construction Material | Stockpile S1 | MA - Tota | Aug 16, 2021 | SYSTEM | \$3,897.92 \$21,623.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | (\$21,623.62) | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | \$43,247.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | | 31 | Sep 2, | SYSTEM | (\$43,247.25) | |



| ect | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | |
|-----|--------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|-------------|---|--|----|-----------------|----------------|-------------|---|--|--|----|-----------------|--------|---------------|---|--------|---------------|--|
| 809 | 1960 | CURB BLOCKOUT | Material | | | 2021 | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | \$43,247.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment Estimate Exception 41 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | (\$43,247.25) | | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | | | | | | | |
| | 1960 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | |
| | 1980 | CLEANING AND EPOXY COATING | Material | | 30 | Aug 16, 2021 | SYSTEM | \$5,724.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user ellisc2 overridding Payment Estimate Exception 60 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | (\$5,724.00) | | | | | | | | | | | | | | | | | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | \$5,724.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user ellisc2 overridding Payment Estimate Exception 61 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$5,724.00) | | | | | | | | | | | | | | | | | | | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | \$11,448.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment Estimate Exception 61 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | (\$11,448.00) | | | | | | | | | | | | | | | | | | | |
| | | | | | 33 | Oct 15, 2021 | SYSTEM | \$11,448.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment Estimate Exception 48 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | |
| | | | | | 33 | Oct 15, 2021 | SYSTEM | (\$11,448.00) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 34 | Nov 1, 2021 | SYSTEM | \$11,448.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment Estimate Exception 48 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 34 | Nov 1, 2021 | SYSTEM | (\$11,448.00) | | | | | | | | | | | | | | | | | | | |
| | | | | | 35 | Nov 15, 2021 | SYSTEM | \$11,448.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 46 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 35 | Nov 15, 2021 | SYSTEM | (\$11,448.00) | | | | | | | | | | | | | | | | |
| | | | | | 36 | Dec 2, 2021 | SYSTEM | \$11,448.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 45 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | |
| | | | | | 36 | Dec 2, 2021 | SYSTEM | (\$11,448.00) | | | | | | | | | | | | | | | | | | | |
| | | | | | 37 | Jan 3, 2022 | SYSTEM | \$11,448.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 45 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 37 | Jan 3, 2022 | SYSTEM | (\$11,448.00) | | | | | | | | | | |
| | | | | | | | | | | | | | | | 3 | | | | | 38 | Jan 18, 2022 | SYSTEM | \$11,448.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overridding Payme Estimate Exception 45 on the current Payment Estimate. | | | |
| | | | | | | | | | | | | | | | | | | | | 38 | Jan 18, 2022 | SYSTEM | (\$11,448.00) | | | | |
| | | | | | | | | | | | | | 39 | Feb 16, 2022 | SYSTEM | \$11,448.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 45 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 39 | Feb 16, 2022 | SYSTEM | (\$11,448.00) | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | | | | | | | |
| - 1 | 1980 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | |
| | | MISC. REMOVALS | Material | | 24 | May 3, | SYSTEM | \$4,162.50 | This adjustment offsets the original system-generated Material Payment | | | | | | | | | | | | | | | | | | |
| | 2020 | MISC. REMOVALS | | | | 2021 | | | Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|--------|-----------------------|-----------------------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|---|-------------|--|
| J9I3309 | 2020 | MISC. REMOVALS | Material | | 25 | May 17, 2021 | SYSTEM | \$8,325.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$8,325.00) | | | | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | \$8,325.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0100) due to user holtb1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | (\$8,325.00) | | | | |
| | | | | - Total | | | | \$0.00 | | | | |
| | | | Material - Tot | tal | | | | \$0.00 | | | | |
| | 2020 - | Total | | | | | | \$0.00 | | | | |
| | 2030 | CLASS B-2 CONCRETE | Material | | 24 | May 3, 2021 | SYSTEM | \$5,533.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user ellisc2 overridding Payment Estimate Exception 16 on the current Payment Estimate. | | | |
| | | | | | 24 | May 3, 2021 | SYSTEM | (\$5,533.00) | | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | \$5,533.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0090) due to user ellisc2 overridding Payment Estimate Exception 18 on the current Payment Estimate. | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$5,533.00) | | | | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | \$11,066.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0114) due to user holtb1 overridding Payment Estimate Exception 15 on the current Payment Estimate. | | | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | (\$11,066.00) | | | | |
| | | | | - Total | | | | \$0.00 | | | | |
| | | | Material - Tot | tal | | | | \$0.00 | | | | |
| | 2030 - | Total | | | | | | \$0.00 | | | | |
| | 2040 | CURB BLOCKOUT | Construction Stockpile | | 25 | May 17, 2021 | SYSTEM | (\$1,526.68) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 26 | Jun 2, 2021 | SYSTEM | (\$1,221.35) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | (\$2,748.03) | | | | |
| | | | Construction | Stockpile - 1 | | | | (\$2,748.03) | | | | |
| | | | Construction Stockpile STMA | | 10 | Oct 1, 2020 | SYSTEM | \$2,748.03 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | \$2,748.03 | | | | |
| | | | Construction | Stockpile S | | | | \$2,748.03 | | | | |
| | | | Material | | 25 | May 17, 2021 | SYSTEM | \$19,519.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0095) due to user ellisc2 overridding Payment Estimate Exception 36 on the current Payment Estimate. | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$19,519.50) | | | | |
| | | | | | | | | 26 | Jun 3, 2021 | SYSTEM | \$39,039.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0119) due to user holtb1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | (\$39,039.00) | | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | \$39,039.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user ellisc2 overridding Payment Estimate Exception 35 on the current Payment Estimate. | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | (\$39,039.00) | | | | |
| | | | | 28 | 28 | Jun 30, 2021 | SYSTEM | \$39,039.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0097) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate. | | | |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | (\$39,039.00) | | | | |
| | | | | | | 29 | Jul 15, 2021 | SYSTEM | \$39,039.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate. | | |
| | | | | | 29 | Jul 15, | SYSTEM | (\$39,039.00) | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|--------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|----------------|--------|-------------|--|
| J9I3309 | 2040 | CURB BLOCKOUT | Material | | | 2021 | | | | | | | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | \$39,039.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment Estimate Exception 42 on the current Payment Estimate. | | | | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | (\$39,039.00) | | | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | \$39,039.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment Estimate Exception 43 on the current Payment Estimate. | | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$39,039.00) | | | | | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | \$39,039.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user ellisc2 overridding Payment Estimate Exception 43 on the current Payment Estimate. | | | | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | (\$39,039.00) | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | |
| | 2040 - | Total | | | | | | \$0.00 | | | | | |
| | 2050 | CLEANING AND EPOXY COATING | Material | | 25 | May 17, 2021 | SYSTEM | \$14,135.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user ellisc2 overridding Payment Estimate Exception 55 on the current Payment Estimate. | | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$14,135.10) | | | | | |
| | | | | | | | | | 26 | Jun 3, 2021 | SYSTEM | \$14,135.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0097) due to user holtb1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | (\$14,135.10) | | | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | \$28,270.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user ellisc2 overridding Payment Estimate Exception 53 on the current Payment Estimate. | | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | (\$28,270.20) | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | |
| | | | Material - To | | | | \$0.00 | | | | | | |
| | 2050 - | Total | | | | | | \$0.00 | | | | | |
| | 2110 | | Material | | 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 overridding Payment Estimate Exception 56 on the current Payment Estimate. | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$8,263.50) | | | | | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | \$16,290.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user seabad1 overridding Payment Estimate Exception 17 on the current Payment Estimate. | | | | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | (\$16,290.90) | | | | | |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | \$16,290.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user ellisc2 overridding Payment Estimate Exception 28 on the current Payment Estimate. | | | | |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | (\$16,290.90) | | | | | |
| | | | | | 14 | Dec 1, 2020 | SYSTEM | \$16,290.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user seabad1 overridding Payment Estimate Exception 25 on the current Payment Estimate. | | | | |
| | | | | | 14 | Dec 1, 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 overridding Payment Estimate Exception 24 on the current Payment Estimate. | | | | |
| | | | | | 15 | Dec 16, 2020 | 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 overridding Payment Estimate Exception 40 on the current Payment Estimate. | | | | |
| | | | | | 16 | Jan 4, 2021 | SYSTEM | (\$16,290.90) | | | | | |
| | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | |
|---------|--------|-----------------------|---|-----------------------------|----------------|-----------------|-----------------|---------------|--|--------|---------------|-------------|-----|----|-----------------|--------|-------------|--|----|-----------------|--------|---------------|----|----------------|--------|---------------|--|
| J9I3309 | 2110 | CLASS B-2 CONCRETE | Material | | 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 overridding Payment Estimate Exception 40 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | |
| | | | | | 17 | Jan 19, 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 overridding Payment Estimate Exception 40 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | |
| | | | | | 18 | Feb 1, 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 overridding Payment Estimate Exception 40 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | |
| | | | | | 19 | Feb 16, 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 overridding Payment Estimate Exception 40 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 20 | Mar 1, 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 overridding Payment Estimate Exception 40 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | |
| | | | | | 21 | Mar 16, 2021 | SYSTEM | (\$16,290.90) | | | | | | | | | | | | | | | | | | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | \$16,290.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0193) due to user ellisc2 overridding Payment Estimate Exception 50 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$16,290.90) | | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | | |
| | | | Material - Tot | tal | | | | \$0.00 | | | | | | | | | | | | | | | | | | | |
| | 2110 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | |
| | 2120 | CURB BLOCKOUT | Construction Stockpile | | 11 | Oct 15, 2020 | SYSTEM | (\$1,603.10) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | | | | |
| | | | | Total | 12 | Nov 2, 2020 | SYSTEM | (\$1,282.48) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | (\$2,885.58) | | | | | | | | | | | | | | | | | | | |
| | | | Construction | Stockpile - 1 | Total | | | (\$2,885.58) | | | | | | | | | | | | | | | | | | | |
| | | | Construction Stockpile STMA - Total | | 10 | Oct 1, 2020 | SYSTEM | \$2,885.58 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$2,885.58 | | | | | | | | | | | | | | | | | | | |
| | | | Construction | Stockpile S | TMA - Tota | al | | \$2,885.58 | | | | | | | | | | | | | | | | | | | |
| | | | Material | | 11 | Oct 15, 2020 | SYSTEM | \$19,179.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment Estimate Exception 76 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | |
| | | | | 11 12 12 13 13 | | | | | | | | | | | | | | 11 | 11 | Oct 15, 2020 | SYSTEM | (\$19,179.75) | | | | | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | \$38,359.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user seabad1 overridding Payment Estimate Exception 36 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 12 | Nov 2, 2020 | SYSTEM | (\$38,359.50) | |
| | | | | | | | | | | | | | | 13 | Nov 16, 2020 | SYSTEM | \$38,359.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 47 on the current Payment Estimate. | | | | | | | | | |
| | | | | | | 13 | Nov 16, 2020 | SYSTEM | (\$38,359.50) | | | | | | | | | | | | | | | | | | |
| | | | | | | 1. | | 14 | | | OVOTERA | \$38,359.50 | I T | | | | | | | | | | | | | | |
| | | | | | 14 | Dec 1, 2020 | SYSTEM | φου,σσσ.συ | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user seabad1 overridding Payment Estimate Exception 44 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | |
| | | | | | 14 | | SYSTEM | (\$38,359.50) | Estimate Item Adjustment (0010) due to user seabad1 overridding Payment | | | | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | |
|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--------|-----------------|--------|-----------------|--------|-------------|---|---|----|----|----|----------------|-----------------|---------------|---------------|--|
| J9I3309 | 2120 | CURB BLOCKOUT | Material | | 15 | Dec 16, 2020 | 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 overridding Payment Estimate Exception 73 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 16 | Jan 4, 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 overridding Payment Estimate Exception 73 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 17 | Jan 19, 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 overridding Payment Estimate Exception 73 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 18 | Feb 1, 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 overridding Payment Estimate Exception 73 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 19 | Feb 16, 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 overridding Payment Estimate Exception 73 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 20 | Mar 1, 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 overridding Payment Estimate Exception 73 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | | | | | | 21 | Mar 16, 2021 | SYSTEM | (\$38,359.50) | | | | | | | | | | | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | \$38,359.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0192) due to user ellisc2 overridding Payment Estimate Exception 98 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$38,359.50) | | | | | | | | | | | | | | | | | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | \$38,359.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user holtb1 overridding Payment Estimate Exception 32 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$38,359.50) | | | | | | | | | | | | | | |
| | | | | | 24 | May 3, 2021 | SYSTEM | \$38,359.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user ellisc2 overridding Payment Estimate Exception 32 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 24 | May 3, 2021 | SYSTEM | (\$38,359.50) | | | | | | | | | | | | | | | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | \$38,359.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0093) due to user ellisc2 overridding Payment Estimate Exception 38 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$38,359.50) | | | | | | | | | | | | | | | | | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | \$38,359.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0117) due to user holtb1 overridding Payment Estimate Exception 35 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | | | 2 | 2 | | 2 | | | | | | | | | | 26 | Jun 3, 2021 | SYSTEM | (\$38,359.50) | | |
| | | | | | | | | | | | | 27 | Jun 16, 2021 | SYSTEM | \$38,359.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user ellisc2 overridding Payment Estimate Exception 36 on the current Payment Estimate. | | | | | | | | | |
| | | | | | | | | | | | | | 2 | 27 | 27 | 27 | 2 | 27 | 27 | | 27 | Jun 16, 2021 | SYSTEM | (\$38,359.50) | |
| | | | | | | | | | | | | | | ; | | | | | | | : | | | | |
| | | | | : | 28 | Jun 30, 2021 | SYSTEM | (\$38,359.50) | | | | | | | | | | | | | | | | | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | \$38,359.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment | | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|--------|------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--------|---------------|--|
| J9I3309 | 2120 | CURB BLOCKOUT | Material | | | | | | Estimate Exception 40 on the current Payment Estimate. | | | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | (\$38,359.50) | | | | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | \$38,359.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user ellisc2 overridding Payment Estimate Exception 43 on the current Payment Estimate. | | | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | (\$38,359.50) | | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | \$38,359.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user ellisc2 overridding Payment Estimate Exception 44 on the current Payment Estimate. | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$38,359.50) | | | | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | \$38,359.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user ellisc2 overridding Payment Estimate Exception 44 on the current Payment Estimate. | | | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | (\$38,359.50) | | | | |
| | | | | - Total | | | | \$0.00 | | | | |
| | | | Material - Tot | tal | | | | \$0.00 | | | | |
| | 2120 - | Total | | | | | | \$0.00 | | | | |
| | 2121 | HALF-SOLE REPAIR | Material | | 11 | Oct 15, 2020 | SYSTEM | \$2,307.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user ellisc2 overridding Payment Estimate Exception 111 on the current Payment Estimate. | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$2,307.50) | | | | |
| | | | | | 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 overridding Payment Estimate Exception 75 on the current Payment Estimate. | | | |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | (\$10,199.15) | | | | |
| | | | | | 14 | Dec 1, 2020 | SYSTEM | \$10,199.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user seabad1 overridding Payment Estimate Exception 71 on the current Payment Estimate. | | | |
| | | | | | 14 | Dec 1, 2020 | SYSTEM | (\$10,199.15) | | | | |
| | | | | | 15 | Dec 16, 2020 | SYSTEM | \$10,199.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user ellisc2 overridding Payment Estimate Exception 70 on the current Payment Estimate. | | | |
| | | | | | 15 | Dec 16, 2020 | 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 overridding Payment Estimate Exception 83 on the current Payment Estimate. | | | |
| | | | | | 16 | Jan 4, 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 overridding Payment Estimate Exception 83 on the current Payment Estimate. | | | |
| | | | | | 17 | Jan 19, 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 overridding Payment Estimate Exception 83 on the current Payment Estimate. | | | |
| | | | | | 18 | Feb 1, 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 overridding Payment Estimate Exception 83 on the current Payment Estimate. | | | |
| | | | | | 19 | Feb 16, 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 overridding Payment Estimate Exception 83 on the current Payment Estimate. | | | |
| | | | 20 | 2 | 20 | 20 | 20 | 20 | Mar 1, 2021 | SYSTEM | (\$10,199.15) | |
| | | | | | 21 | Mar 16, | SYSTEM | \$10,199.15 | This adjustment offsets the original system-generated Material Payment | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | |
|---------|------|------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|----|----------------|--------|--------------|---|--|--|----|-----------------|--------|------------|--|-----------------|--------|--------------|---|--|
| J9I3309 | 2121 | HALF-SOLE REPAIR | Material | | | 2021 | | | Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 83 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 21 | Mar 16, 2021 | SYSTEM | (\$10,199.15) | | | | | | | | | | | | | | | | | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | \$10,199.15 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0152) due to user ellisc2 overridding Payment Estimate Exception 113 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$10,199.15) | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| | | | Material - Tot | tal | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| | | | Overrun | Overrun | 13 | Nov 16, 2020 | SYSTEM | \$7,891.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overridding Payment Estimate Exception 83 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | (\$7,891.65) | | | | | | | | | | | | | | | | | | |
| | | | | | 14 | Dec 1, 2020 | SYSTEM | (\$7,891.65) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | | | |
| | | | | | 14 | Dec 1, 2020 | SYSTEM | \$7,891.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) overridding Payment Estimate Exception 77 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 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) overridding 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) overridding 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) overridding 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). | | | | | | | | | | | | |
| | | | | | 18 | Feb 1, 2021 | SYSTEM | \$7,891.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding 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) overridding Payment Estimate Exception 93 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) overridding Payment Estimate Exception 93 on the current Payment Estimate. Material Insufficiency Quantity 221.000; Overrun Quantity Balance 171.00. | | | | | | | | | | | | | | | | | |
| | | | | | 22 | Apr 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). | | | | | | | | | | | | | | | | | |
| | | | | | 22 | Apr 1, 2021 | ellisc2 | (\$7,891.65) | Change order not approved for overrun. Payment is to offset system generated amount. | | | | | | | | | | | | | | | | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | \$7,891.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0151) overridding Payment Estimate Exception 131 on the current Payment Estimate. Material Insufficiency Quantity 221.000; Overrun Quantity Balance 171.00. | | | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------|--------|-------------------------------|--------------|--------------------|--------|-----------------|-----------------|-----------------|---|---|----------------|----------------|--------------|--------------|--|--|--|--|----|--|---|----|-----------------|--------|--------------|--|-----------------|--------|------------|---|--------|--------------|--|--|--|--|--|--|---|--|--|--|--|--|----|----------------|--------|------------|---|
| , | | 2-2-11 | Туре | Adjustment Type | Number | Date | Ву | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J9I3309 | 2121 | HALF-SOLE REPAIR | Overrun | Overrun | 23 | Apr 20, 2021 | holtb1 | \$7,891.65 | To offset previous adjustment prior to change order approval. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Overrun - To | tal | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2121 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2130 | CLEANING AND EPOXY COATING | Material | | 13 | Nov 16, 2020 | SYSTEM | \$9,842.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment Estimate Exception 76 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | (\$9,842.10) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 14 | Dec 1, 2020 | SYSTEM | \$9,842.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user seabad1 overridding Payment Estimate Exception 72 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 14 | Dec 1, 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 overridding Payment Estimate Exception 71 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 15 | Dec 16, 2020 | 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 overridding Payment Estimate Exception 89 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 16 | Jan 4, 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 overridding Payment Estimate Exception 89 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 17 | Jan 19, 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 overridding Payment Estimate Exception 89 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 18 | Feb 1, 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 overridding Payment Estimate Exception 89 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 19 | Feb 16, 2021 | SYSTEM | (\$9,842.10) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 20 | Mar 1, 2021 | SYSTEM | \$9,842.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment Estimate Exception 89 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | 20 | Mar 1, 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 overridding Payment Estimate Exception 89 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | 21 | Mar 16, 2021 | SYSTEM | (\$9,842.10) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 22 | | | 22 | Apr 1, 2021 | SYSTEM | \$9,842.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0191) due to user ellisc2 overridding Payment Estimate Exception 122 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$9,842.10) | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2 | 23 | Apr 20, 2021 | SYSTEM | \$9,842.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user holtb1 overridding Payment Estimate Exception 48 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$9,842.10) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 2 | | | | | | 24 | May 3, 2021 | SYSTEM | \$9,842.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user ellisc2 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | | 24 | May 3, 2021 | SYSTEM | (\$9,842.10) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | \$9,842.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0092) due to user ellisc2 overridding Payment Estimate Exception 56 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| roject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | |
|--------|--------|--|-----------------------------------|-----------------------------|----------------|-----------------|-----------------|---------------|--|--|--|--|--|--|----|----------------|--------|--------------|--|
| 913309 | 2130 | CLEANING AND EPOXY COATING | Material | | 25 | May 17, 2021 | SYSTEM | (\$9,842.10) | | | | | | | | | | | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | \$9,842.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0116) due to user holib1 overridding Payment Estimate Exception 53 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | (\$9,842.10) | | | | | | | | | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | \$9,842.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user ellisc2 overridding Payment Estimate Exception 54 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | (\$9,842.10) | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | |
| | | | Material - Tot | al | | | | \$0.00 | | | | | | | | | | | |
| | 2130 - | Total | | | | | | \$0.00 | | | | | | | | | | | |
| | 2140 | REINFORCING STEEL (EPOXY COATED) | Material | | 11 | Oct 15, 2020 | SYSTEM | \$1,567.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user ellisc2 overridding Payment Estimate Exception 116 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$1,567.50) | | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | \$3,135.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user seabad1 overridding Payment Estimate Exception 68 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | (\$3,135.00) | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | |
| | | | Material - Tot | al | | | | \$0.00 | | | | | | | | | | | |
| | 2140 - | Total | | | | | | \$0.00 | | | | | | | | | | | |
| | 2160 | OPEN CELL FOAM JOINT SEAL | | | 11 | Oct 15, 2020 | SYSTEM | \$2,854.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user ellisc2 overridding Payment Estimate Exception 151 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 11 | Oct 15, 2020 | SYSTEM | (\$2,854.30) | | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2020 | SYSTEM | \$2,854.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user seabad1 overridding Payment Estimate Exception 100 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | | | | | | | | | | | 12 | Nov 2, 2020 | SYSTEM | (\$2,854.30) | |
| | | | | | | 13 | Nov 16, 2020 | SYSTEM | \$5,708.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user ellisc2 overridding Payment Estimate Exception 79 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 13 | Nov 16, 2020 | SYSTEM | (\$5,708.60) | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | |
| | | | Material - Tot | al | | | | \$0.00 | | | | | | | | | | | |
| | 2160 - | Total | | | | | | \$0.00 | | | | | | | | | | | |
| | 2170 | CURB BLOCKOUT | Construction Stockpile | | 22 | Apr 1, 2021 | SYSTEM | (\$1,084.27) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$867.41) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | |
| | | | | - Total | | | | (\$1,951.68) | | | | | | | | | | | |
| | | | Construction | Stockpile - 1 | Total | | | (\$1,951.68) | | | | | | | | | | | |
| | | | Construction Stockpile STMA | | 10 | Oct 1, 2020 | SYSTEM | \$1,951.68 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | |
| | | | | - Total | | | | \$1,951.68 | | | | | | | | | | | |
| | | | Construction | Stockpile ST | | | | \$1,951.68 | | | | | | | | | | | |
| | | | Material | | 22 | Apr 1, 2021 | SYSTEM | \$18,183.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0190) due to user ellisc2 overridding Payment Estimate Exception 103 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$18,183.00) | | | | | | | | | | | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | \$36,366.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user holtb1 overridding Payment Estimate Exception 33 on the current Payment Estimate. | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------|--------------------|----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------------|--|----------------|---------------|---------------|--|--|--|--|--|---|---|---|---|---|----|-----------------|--------|-------------|---|---|---|---|---|----|-----------------|--------|---------------|---|--|--|--|----|-----------------|--------|-------------|--|
| J9I3309 | 2170 | CURB BLOCKOUT | Material | | 23 | Apr 20, 2021 | SYSTEM | (\$36,366.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 24 | May 3, 2021 | SYSTEM | \$36,366.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user ellisc2 overridding Payment Estimate Exception 33 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 24 | May 3, 2021 | SYSTEM | (\$36,366.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | \$36,366.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0091) due to user ellisc2 overridding Payment Estimate Exception 39 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$36,366.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | \$36,366.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0115) due to user holtb1 overridding Payment Estimate Exception 36 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | (\$36,366.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | \$36,366.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user ellisc2 overridding Payment Estimate Exception 37 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | (\$36,366.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | \$36,366.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0094) due to user ellisc2 overridding Payment Estimate Exception 41 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | (\$36,366.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 29 | Jul 15, 2021 | SYSTEM | \$36,366.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user ellisc2 overridding Payment Estimate Exception 41 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 29 | Jul 15, 2021 | SYSTEM | (\$36,366.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | \$36,366.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user ellisc2 overridding Payment Estimate Exception 44 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | (\$36,366.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | \$36,366.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user ellisc2 overridding Payment Estimate Exception 45 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$36,366.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 32 | Sep 15, 2021 | SYSTEM | \$36,366.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment Estimate Exception 45 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | (\$36,366.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2170 - 2180 | CLEANING AND EPOXY COATING | Material | | 22 | Apr 1, 2021 | SYSTEM | \$0.00 \$10,398.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0172) due to user ellisc2 overridding Payment Estimate Exception 123 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 22 | Apr 1, 2021 | SYSTEM | (\$10,398.60) | Zumake Zusepien 120 on the same in Symbol Zeamaid. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 2 | 2 | | | | | | | | | 23 | Apr 20, 2021 | SYSTEM | \$10,398.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user holtb1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | | | | | | | | | | | | | | | ; | 2 | 2 | 2 | 2 | 2 | 23 | 23 | 23 | 23 | 2 | 2 | | | 23 | Apr 20, 2021 | SYSTEM | (\$10,398.60) | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 2 | : | | | | | 24 | May 3, 2021 | SYSTEM | \$20,797.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user ellisc2 overridding Payment Estimate Exception 49 on the current Payment Estimate. | | | | | | | | |
| | | | | | | | 24 | May 3, 2021 | SYSTEM | (\$20,797.20) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | \$20,797.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user ellisc2 overridding Payment Estimate Exception 57 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------|--------|----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|------------|--|--|--|--|--|--|--|--|----|-----------------|--------|----------|---|--|----|-----------------|--------|----------|---|----|-----------------|--------|------------|--|
| J9I3309 | 2180 | CLEANING AND EPOXY COATING | Material | | 25 | May 17, 2021 | SYSTEM | (\$20,797.20) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | \$20,797.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0098) due to user holtb1 overridding Payment Estimate Exception 54 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | (\$20,797.20) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | \$20,797.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment Estimate Exception 55 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | (\$20,797.20) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2180 - | - Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 5102 | FLOWABLE BACKFILL | Material | | 23 | Apr 20, 2021 | SYSTEM | \$201.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user holtb1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 23 | Apr 20, 2021 | SYSTEM | (\$201.00) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 24 | May 3, 2021 | SYSTEM | \$201.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user ellisc2 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 24 | May 3, 2021 | SYSTEM | (\$201.00) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | \$201.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0097) due to user ellisc2 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$201.00) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 26 | Jun 3, 2021 | SYSTEM | \$201.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0120) due to user holtb1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 26 | Jun 3, 2021 | SYSTEM | (\$201.00) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | \$201.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user ellisc2 overridding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 27 | Jun 16, 2021 | SYSTEM | (\$201.00) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | \$201.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0098) due to user ellisc2 overridding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 28 | Jun 30, 2021 | SYSTEM | (\$201.00) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 29 | Jul 15, 2021 | SYSTEM | \$201.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user ellisc2 overridding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 29 | Jul 15, 2021 | SYSTEM | (\$201.00) | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 30 | Aug 16, 2021 | SYSTEM | \$201.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user ellisc2 overridding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | | | | | 30 | Aug 16, 2021 | SYSTEM | (\$201.00) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | \$201.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 31 | Sep 2, 2021 | SYSTEM | (\$201.00) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | \$201.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user ellisc2 overridding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 32 | Sep 15, 2021 | SYSTEM | (\$201.00) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 33 | Oct 15, 2021 | SYSTEM | \$201.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | |

May 5, 2022



Line Item Adjustments by Estimate

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------|-----------------|----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J9I3309 | 5102 | FLOWABLE BACKFILL | Material | | 33 | Oct 15, 2021 | SYSTEM | (\$201.00) | |
| | | | | | 34 | Nov 1, 2021 | SYSTEM | \$201.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 34 | Nov 1, 2021 | SYSTEM | (\$201.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 5102 - | Total | | | | | | \$0.00 | |
| | 5104 | RELOCATED SIGNS | Overrun | Overrun | 24 | May 3, 2021 | SYSTEM | (\$756.00) | |
| | | | | | 25 | May 17, 2021 | SYSTEM | (\$806.40) | |
| | | | | Overrun - T | otal | | | (\$1,562.40) | |
| | | | Overrun - To | tal | | | | (\$1,562.40) | |
| | 5104 - | Total | | | | | | (\$1,562.40) | |
| | 5105 | IMPACT ATTENUATOR 45 | Overrun | Overrun | 30 | Aug 16, 2021 | SYSTEM | (\$2,310.00) | |
| | | MPH (SAND BARREL ARRAY) | | | 33 | Oct 15, 2021 | SYSTEM | \$2,310.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2310.00000 - 2310.00000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - To | tal | | | | \$0.00 | |
| | 5105 - | Total | | | | | | \$0.00 | |
| J9I3309 - | Total | | | | | | | (\$23,597.60) | |
| Overall - | Overall - Total | | | | | | | | |